

**Black Point Beach Club Association**  
**Long Term Capital Fund Budget**  
 Actual as of August 22, 2024-YTD

	BOG Approved Budget FY2024-25	YTD Actual to 8/22/24-YTD	Estimated Year End 6/30/2025
Beginning Balance-7/1/24	\$233,619	\$239,607	\$239,607
CY Funding	\$75,000	\$75,000	\$75,000
CY Interest income	\$12,300	\$1,061	\$12,300
CY Disbursements	\$0	\$0	\$0
Ending Balance	\$320,919	\$315,668	\$326,907