

Disbursement from CBIA savings account; authorizations and purposes		
1999–2010		
<b>Date</b>	<b>Disbursement</b>	
October–99		
December–99	\$496.00	James McKnight fee for sketch plans for Beach House renovation
December–99		
January–00	\$400.00	Fabo Enterprises professional services for Beach House renovation
July–00		
December–00		
July–01	\$3,500.00	CBIA documentation*
October–01	\$5,649.20	10/2 R. Loje email advising CBIA Board has approved; Larsen Architects invoice
December–01		
July–02		
December–02		
April–03	\$3,000.00	Beach House bathrooms project – Kerrigan of CBIA approved
May–03	\$11,088.25	Beach House renovation – deck reconfiguring (east side handicap ramp and westside addition; bathrooms renovation -- invoices approved by Woody Hall of CBIA
August–03		
December–03	\$12,343.70	CBIA at 10/8 meeting reviewed plans; Woody Hall of CBIA approved invoices (in files)– Beach House restrooms renovation: Kralik Plumbing, Built Tuff Labor and Babin Building Center
May–04	\$9,463.79	Woody Hall of CBIA approved contractors invoices for Beach House renovation: Built Tuff Labor, Kralik Plumbing, B.Par, Space Comfort, Tru–Form Metal, Babin Building Center and P & R Painting
June–04	\$4,393.00	Woody Hall approved contractors' invoices; Beach House renovation
September–13	\$6,100.00	Allied Glass invoice
December–04		
December–04	\$70.00	Bank charges
December–04		
October–05	\$18,500.00	CBIA (Logan and Curran) and CPT agree to split costs of playground and deck projects; several Logan and Curran emails; CPT meeting 9/13/05
December–05	\$1,112.60	
December–05		
January–06		
May–06		
December–06		
December–06	\$10.00	Bank charge
December–06		
December–07		
January–08	\$6,960.00	J. Romer of CBIA authorized at CPT meeting 10/26/07 – Beach House windows and doors – Citywide Glass
February–08		
August–08		
December–08		
April–09		
December–09		
January–10	\$8,000.00	1/15 Andy Johnson email authorizing funds transfer; ladies bathroom project
April–10	\$17,812.50	1/2 beach rake purchase; CBIA documentation*
May–10	\$7,500.00	CBIA documentation*
June–10	\$17,812.50	1/2 beach rake purchase; CBIA documentation*
November–10	\$232.38	11/6 email from C. Mansell authorizing use of funds for tree
December–10		
Total	\$134,443.92	
* CBIA documentation as per Ross Babbitt June 12, 2013 letter		