

# Country Village / Creekwood Treasurer's Report 10/03/2023

POOL	
Balance in Bank	\$10,040.08
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Oct 03, 2023	Jan 01, 2023 to Sep 06, 2023	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
Pool - Advertising Sales	\$375.00	\$375.00	—	\$0.00	0.00%
Pool - Concessions Sales	\$4,980.99	\$4,980.99	—	\$0.00	0.00%
Pool - Memberships	\$44,031.53	\$44,031.53	—	\$0.00	0.00%
Pool - Miscellaneous Revenue	\$13.69	\$0.00	↗	\$13.69	0.00%
Pool - Parties and Reservations	\$915.00	\$915.00	—	\$0.00	0.00%
Pool - Swimming Lessons	\$976.00	\$976.00	—	\$0.00	0.00%
Neighborhood Account Transfer (Memberships)	\$2,972.10	\$1,362.61	↗	\$1,609.49	118.12%
Payroll - Credit	\$183.99	\$183.99	—	\$0.00	0.00%
Pool - Guest Fees	\$181.00	\$181.00	—	\$0.00	0.00%
<b>Total Sales</b>	<b>\$54,629.30</b>	<b>\$53,006.12</b>	↗	<b>\$1,623.18</b>	<b>3.06%</b>
<b>Payroll</b>					
Payroll - Federal Taxes	-\$3,637.91	-\$2,812.08	↘	-\$825.83	-29.37%
Payroll - Federal Unemployment	-\$53.40	-\$53.40	—	\$0.00	0.00%
Payroll - IN Taxes	-\$974.91	-\$733.30	↘	-\$241.61	-32.95%
Payroll - IN Unemployment	-\$44.51	-\$44.51	—	\$0.00	0.00%
Payroll - Management Fees	-\$135.00	-\$135.00	—	\$0.00	0.00%
Payroll - Salary & Wages	-\$20,822.83	-\$19,488.83	↘	-\$1,334.00	-6.84%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	—	\$0.00	0.00%
<b>Total Payroll</b>	<b>-\$26,274.56</b>	<b>-\$23,873.12</b>	↘	<b>-\$2,401.44</b>	<b>-10.06%</b>

Purchases					
Neighborhood Account Transfer (Memberships)	-\$2,972.10	-\$1,362.61	↘	-\$1,609.49	-118.12%
Pool - CD for Long Term Repairs	-\$10,000.00	-\$10,000.00	—	\$0.00	0.00%
Pool - Chairs	-\$1,806.00	-\$1,806.00	—	\$0.00	0.00%
Pool - Chemicals	-\$4,320.11	-\$4,203.05	↘	-\$117.06	-2.79%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Garbage	-\$135.24	-\$135.24	—	\$0.00	0.00%
Pool - Guard Training	-\$183.71	-\$74.10	↘	-\$109.61	-147.92%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Office Supplies	-\$676.38	-\$645.37	↘	-\$31.01	-4.80%
Pool - Phone and Internet	-\$368.08	-\$368.08	—	\$0.00	0.00%
Pool - Property Tax	-\$1,343.18	\$0.00	↘	-\$1,343.18	0.00%
Pool - Repairs and Maintenance	-\$7,046.38	-\$5,885.36	↘	-\$1,161.02	-19.73%
Pool - Sails Area	-\$1,612.90	-\$763.33	↘	-\$849.57	-111.30%
Pool - Staff Shirts	-\$304.95	-\$304.95	—	\$0.00	0.00%
Pool - Utilities	-\$2,794.26	-\$2,406.45	↘	-\$387.81	-16.12%
Pool - Water Softener and Salt	-\$493.62	-\$466.87	↘	-\$26.75	-5.73%
Pool - Water Testing	-\$800.00	\$0.00	↘	-\$800.00	0.00%
Pool - Concession Inventory	-\$4,035.19	-\$4,019.73	↘	-\$15.46	-0.38%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
<b>Total Purchases</b>	<b>-\$41,433.24</b>	<b>-\$34,982.28</b>	<b>↘</b>	<b>-\$6,450.96</b>	<b>-18.44%</b>

# Country Village / Creekwood Treasurer's Report 10/03/2023

NEIGHBORHOOD	
Balance in Bank	\$21,003.42

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Oct 03, 2023	Jan 01, 2023 to Sep 06, 2023	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
Donations - Gifts in Kind	\$930.00	\$930.00	-	\$0.00	0.00%
Memberships	\$16,991.28	\$7,142.79	↗	\$9,848.49	137.88%
Playground Fund	\$20.00	\$20.00	-	\$0.00	0.00%
Pool Account Transfer (Memberships)	\$25,098.62	\$25,098.62	-	\$0.00	0.00%
<b>Total Sales</b>	<b>\$43,039.90</b>	<b>\$33,191.41</b>	<b>↗</b>	<b>\$9,848.49</b>	<b>29.67%</b>

Purchases					
CVCNA - Communications	-\$704.61	-\$452.98	↘	-\$251.63	-55.55%
CVCNA - Fire Department Donation	-\$200.00	\$0.00	↘	-\$200.00	0.00%
CVCNA - Garage Sale	-\$64.00	-\$64.00	—	\$0.00	0.00%
CVCNA - Happy Cans	-\$2,955.00	-\$2,955.00	—	\$0.00	0.00%
CVCNA - Insurance	-\$7,000.00	-\$7,000.00	—	\$0.00	0.00%
CVCNA - Internet	-\$389.47	-\$389.47	—	\$0.00	0.00%
CVCNA - Landscaping	-\$4,980.00	-\$4,350.00	↘	-\$630.00	-14.48%
CVCNA - Office Supplies	-\$25.20	-\$25.20	—	\$0.00	0.00%
CVCNA - Planning Retreat	-\$175.75	-\$175.75	—	\$0.00	0.00%
CVCNA - Property Taxes	-\$1,425.16	-\$1,425.16	—	\$0.00	0.00%
CVCNA - Snow Removal	-\$900.00	-\$900.00	—	\$0.00	0.00%
CVCNA - Utilities	-\$960.53	-\$857.19	↘	-\$103.34	-12.06%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$593.65	-\$533.65	↘	-\$60.00	-11.24%
Grounds - Butterfly / Nature Corner	-\$800.00	-\$800.00	—	\$0.00	0.00%
Grounds - Dog Waste Stations	-\$218.76	-\$218.76	—	\$0.00	0.00%
Grounds - Playground Fund	-\$97,763.20	-\$97,763.20	—	\$0.00	0.00%
Grounds - Playground Needs	-\$389.33	\$0.00	↘	-\$389.33	0.00%
Grounds - Repairs	-\$168.92	-\$168.92	—	\$0.00	0.00%
Pool Account Transfer (Memberships)	-\$25,098.62	-\$25,098.62	—	\$0.00	0.00%
Resident - Christmas Carnival	-\$130.48	-\$130.48	—	\$0.00	0.00%
Resident - Easter	-\$349.33	-\$349.33	—	\$0.00	0.00%
<b>Total Purchases</b>	<b>-\$145,492.01</b>	<b>-\$143,857.71</b>	<b>↘</b>	<b>-\$1,634.30</b>	<b>-1.14%</b>