

Country Village / Creekwood Treasurer's Report 11/07/2023

POOL	
Balance in Bank	\$7,837.07
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Nov 07, 2023	Jan 01, 2023 to Oct 04, 2023	Difference	
Operating Activities				
Sales				
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	\$13.69	-	\$0.00 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)	\$4,160.10	\$2,972.10	↗	\$1,188.00 39.97%
Payroll - Credit	\$183.99	\$183.99	-	\$0.00 0.00%
Pool - Guest Fees	\$181.00	\$181.00	-	\$0.00 0.00%
Total Sales	\$55,817.30	\$54,629.30	↗	\$1,188.00 2.17%
Payroll				
Payroll - Federal Taxes	-\$4,001.68	-\$3,637.91	↘	-\$363.77 -10.00%
Payroll - Federal Unemployment	-\$139.51	-\$53.40	↘	-\$86.11 -161.25%
Payroll - IN Taxes	-\$1,081.20	-\$974.91	↘	-\$106.29 -10.90%
Payroll - IN Unemployment	-\$116.25	-\$44.51	↘	-\$71.74 -161.18%
Payroll - Management Fees	-\$135.00	-\$135.00	-	\$0.00 0.00%
Payroll - Salary & Wages	-\$21,914.23	-\$20,822.83	↘	-\$1,091.40 -5.24%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	-	\$0.00 0.00%
Total Payroll	-\$27,993.87	-\$26,274.56	↘	-\$1,719.31 -6.54%

Purchases					
Neighborhood Account Transfer (Memberships)	-\$4,160.10	-\$2,972.10	↘	-\$1,188.00	-39.97%
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	-\$4,320.11	—	\$0.00	0.00%
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	-\$183.71	—	\$0.00	0.00%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Office Supplies	-\$676.38	-\$676.38	—	\$0.00	0.00%
Pool - Phone and Internet	-\$490.80	-\$490.80	—	\$0.00	0.00%
Pool - Property Tax	-\$1,343.18	-\$1,343.18	—	\$0.00	0.00%
Pool - Repairs and Maintenance	-\$7,253.91	-\$7,046.38	↘	-\$207.53	-2.95%
Pool - Sails Area	-\$1,698.50	-\$1,698.50	—	\$0.00	0.00%
Pool - Staff Shirts	-\$304.95	-\$304.95	—	\$0.00	0.00%
Pool - Utilities	-\$2,835.36	-\$2,794.26	↘	-\$41.10	-1.47%
Pool - Water Softener and Salt	-\$520.37	-\$520.37	—	\$0.00	0.00%
Pool - Water Testing	-\$800.00	-\$800.00	—	\$0.00	0.00%
Pool - Concession Inventory	-\$4,035.19	-\$4,035.19	—	\$0.00	0.00%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
Total Purchases	-\$43,104.94	-\$41,668.31	↘	-\$1,436.63	-3.45%

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NEIGHBORHOOD	
Balance in Bank	\$30,464.21

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Nov 07, 2023	Jan 01, 2023 to Oct 04, 2023	Difference		
Operating Activities					
Sales					
Donations - Gifts in Kind	\$930.00	\$930.00	-	\$0.00	0.00%
Memberships	\$27,621.40	\$17,491.28	↗	\$10,130.12	57.92%
Playground Fund	\$20.00	\$20.00	-	\$0.00	0.00%
Pool Account Transfer (Memberships)	\$25,098.62	\$25,098.62	-	\$0.00	0.00%
Total Sales	\$53,670.02	\$43,539.90	↗	\$10,130.12	23.27%

Purchases					
CVCNA - Communications	-\$923.39	-\$704.61	↘	-\$218.78	-31.05%
CVCNA - Fire Department Donation	-\$200.00	-\$200.00	—	\$0.00	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	-\$5,230.00	-\$4,980.00	↘	-\$250.00	-5.02%
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	-\$1,063.97	-\$960.53	↘	-\$103.44	-10.77%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$593.65	-\$593.65	—	\$0.00	0.00%
Grounds - Butterfly / Nature Corner	-\$872.76	-\$800.00	↘	-\$72.76	-9.10%
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	-\$469.98	-\$389.33	↘	-\$80.65	-20.72%
Grounds - Repairs	-\$213.80	-\$168.92	↘	-\$44.88	-26.57%
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%
Resident - Halloween	-\$398.82	\$0.00	↘	-\$398.82	0.00%
Total Purchases	-\$146,661.34	-\$145,492.01	↘	-\$1,169.33	-0.80%