

Country Village / Creekwood Treasurer's Report 12/05/2023

POOL	
Balance in Bank	\$7,525.87
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Dec 05, 2023	Jan 01, 2023 to Nov 08, 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	\$4,160.10	-	\$0.00	0.00%
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	\$55,817.30	-	\$0.00	0.00%
Payroll					
Payroll - Federal Taxes	-\$4,185.28	-\$4,001.68	↘	-\$183.60	-4.59%
Payroll - Federal Unemployment	-\$139.51	-\$139.51	-	\$0.00	0.00%
Payroll - IN Taxes	-\$1,137.00	-\$1,081.20	↘	-\$55.80	-5.16%
Payroll - IN Unemployment	-\$116.25	-\$116.25	-	\$0.00	0.00%
Payroll - Management Fees	-\$174.00	-\$135.00	↘	-\$39.00	-28.89%
Payroll - Salary & Wages	-\$21,914.23	-\$21,914.23	-	\$0.00	0.00%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	-	\$0.00	0.00%
Total Payroll	-\$28,272.27	-\$27,993.87	↘	-\$278.40	-0.99%

Purchases					
Neighborhood Account Transfer (Memberships)	-\$4,160.10	-\$4,160.10	—	\$0.00	0.00%
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	-\$7,253.91	—	\$0.00	0.00%
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	-\$2,868.16	-\$2,835.36	↘	-\$32.80	-1.16%
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	-\$43,137.74	-\$43,104.94	↘	-\$32.80	-0.08%

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NEIGHBORHOOD	
Balance in Bank	\$31,146.31

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Dec 05, 2023	Jan 01, 2023 to Nov 08, 2023	Difference		
Operating Activities					
Sales					
Donations - Gifts in Kind	\$930.00	\$930.00	-	\$0.00	0.00%
Memberships	\$29,566.81	\$28,119.40	↗	\$1,447.41	5.15%
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	\$55,615.43	\$54,168.02	↗	\$1,447.41	2.67%

Purchases					
CVCNA - Communications	-\$923.39	-\$923.39	—	\$0.00	0.00%
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	-\$434.32	-\$389.47	↘	-\$44.85	-11.52%
CVCNA - Landscaping	-\$5,605.00	-\$5,605.00	—	\$0.00	0.00%
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	-\$1,166.71	-\$1,063.97	↘	-\$102.74	-9.66%
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	-\$872.76	—	\$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	-\$659.37	-\$469.98	↘	-\$189.39	-40.30%
Grounds - Repairs	-\$213.80	-\$213.80	—	\$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%
Resident - Halloween	-\$398.82	-\$398.82	—	\$0.00	0.00%
Resident - Seasonal Decorations	-\$551.33	\$0.00	↘	-\$551.33	0.00%
Total Purchases	-\$147,924.65	-\$147,036.34	↘	-\$888.31	-0.60%