

# Country Village / Creekwood Treasurer's Report 05/02/2023

POOL	
Balance in Bank	\$9,181.38
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to May 02, 2023	Jan 01, 2023 to Apr 05, 2023		Difference	
<b>Operating Activities</b>					
<b>Sales</b>					
Pool - Memberships	\$4,143.62	\$385.00	↗	\$3,758.62	976.26%
Neighborhood Account Transfer (Memberships)	\$1,362.61	\$641.35	↗	\$721.26	112.46%
<b>Total Sales</b>	<b>\$5,506.23</b>	<b>\$1,026.35</b>	↗	<b>\$4,479.88</b>	<b>436.49%</b>
<b>Payroll</b>					
Payroll - Management Fees	-\$105.00	-\$90.00	↘	-\$15.00	-16.67%
<b>Total Payroll</b>	<b>-\$105.00</b>	<b>-\$90.00</b>	↘	<b>-\$15.00</b>	<b>-16.67%</b>
<b>Purchases</b>					
Neighborhood Account Transfer (Memberships)	-\$1,362.61	-\$641.35	↘	-\$721.26	-112.46%
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	-\$1,585.11	-\$1,069.96	↘	-\$515.15	-48.15%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	-	\$0.00	0.00%
Pool - Licenses & Permits	-\$150.00	\$0.00	↘	-\$150.00	0.00%
Pool - Repairs and Maintenance	-\$2,032.64	-\$977.09	↘	-\$1,055.55	-108.03%
Pool - Utilities	-\$133.98	-\$133.98	-	\$0.00	0.00%
Pool - Sponsorship Signs/Passes	-\$286.23	-\$286.23	-	\$0.00	0.00%
<b>Total Purchases</b>	<b>-\$19,338.43</b>	<b>-\$16,896.47</b>	↘	<b>-\$2,441.96</b>	<b>-14.45%</b>

# Country Village / Creekwood Treasurer's Report 05/02/2023

NEIGHBORHOOD	
Balance in Bank	\$25,903.08

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to May 02, 2023	Jan 01, 2023 to Apr 05, 2023	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
Donations - Gifts in Kind	\$500.00	\$0.00	↗	\$500.00	0.00%
Memberships	\$6,342.79	\$5,121.33	↗	\$1,221.46	23.85%
Playground Fund	\$20.00	\$20.00	—	\$0.00	0.00%
Pool Account Transfer (Memberships)	\$2,606.38	\$0.00	↗	\$2,606.38	0.00%
<b>Total Sales</b>	<b>\$9,469.17</b>	<b>\$5,141.33</b>	↗	<b>\$4,327.84</b>	<b>84.18%</b>
<b>Purchases</b>					
CVCNA - Communications	-\$452.98	-\$452.98	—	\$0.00	0.00%
CVCNA - Internet	-\$209.76	-\$209.76	—	\$0.00	0.00%
CVCNA - Landscaping	-\$2,065.00	-\$1,690.00	↘	-\$375.00	-22.19%
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	-\$405.02	-\$343.51	↘	-\$61.51	-17.91%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$119.80	-\$89.85	↘	-\$29.95	-33.33%
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%
Pool Account Transfer (Memberships)	-\$2,606.38	\$0.00	↘	-\$2,606.38	0.00%
Resident - Christmas Carnival	-\$130.48	-\$130.48	—	\$0.00	0.00%
Resident - Easter	-\$349.33	\$0.00	↘	-\$349.33	0.00%
<b>Total Purchases</b>	<b>-\$107,021.62</b>	<b>-\$103,599.45</b>	↘	<b>-\$3,422.17</b>	<b>-3.30%</b>