

Country Village / Creekwood Treasurer's Report 06/06/2023

POOL	
Balance in Bank	\$41,387.74
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jun 06, 2023	Jan 01, 2023 to May 03, 2023	Difference		
Operating Activities					
Sales					
Pool - Concessions Sales	\$793.75	\$0.00	↗	\$793.75	0.00%
Pool - Memberships	\$40,090.93	\$4,143.62	↗	\$35,947.31	867.53%
Pool - Parties and Reservations	\$60.00	\$0.00	↗	\$60.00	0.00%
Neighborhood Account Transfer (Memberships)	\$1,362.61	\$1,362.61	—	\$0.00	0.00%
Total Sales	\$42,307.29	\$5,506.23	↗	\$36,801.06	668.35%
Payroll					
Payroll - Management Fees	-\$135.00	-\$105.00	↘	-\$30.00	-28.57%
Payroll - Worker's Compensation	-\$606.00	\$0.00	↘	-\$606.00	0.00%
Total Payroll	-\$741.00	-\$105.00	↘	-\$636.00	-605.71%

Purchases					
Neighborhood Account Transfer (Memberships)	-\$1,362.61	-\$1,362.61	—	\$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	-\$1,585.11	-\$1,585.11	—	\$0.00	0.00%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Repairs and Maintenance	-\$2,629.31	-\$2,032.64	↘	-\$596.67	-29.35%
Pool - Utilities	-\$333.66	-\$133.98	↘	-\$199.68	-149.04%
Pool - Water Softener and Salt	-\$298.92	\$0.00	↘	-\$298.92	0.00%
Pool - Concession Inventory	-\$2,740.38	\$0.00	↘	-\$2,740.38	0.00%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$286.23	↘	-\$123.05	-42.99%
Total Purchases	-\$23,297.13	-\$19,338.43	↘	-\$3,958.70	-20.47%

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NEIGHBORHOOD	
Balance in Bank	\$20,977.21

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jun 06, 2023	Jan 01, 2023 to May 03, 2023	Difference	
Operating Activities				
Sales				
Donations - Gifts in Kind	\$930.00	\$500.00	↗	\$430.00 86.00%
Memberships	\$7,142.79	\$6,342.79	↗	\$800.00 12.61%
Playground Fund	\$20.00	\$20.00	—	\$0.00 0.00%
Pool Account Transfer (Memberships)	\$23,186.18	\$2,606.38	↗	\$20,579.80 789.59%
Total Sales	\$31,278.97	\$9,469.17	↗	\$21,809.80 230.32%

Purchases					
CVCNA - Communications	-\$452.98	-\$452.98	—	\$0.00	0.00%
CVCNA - Garage Sale	-\$64.00	\$0.00	↘	-\$64.00	0.00%
CVCNA - Happy Cans	-\$2,955.00	\$0.00	↘	-\$2,955.00	0.00%
CVCNA - Insurance	-\$2,112.00	\$0.00	↘	-\$2,112.00	0.00%
CVCNA - Internet	-\$262.20	-\$262.20	—	\$0.00	0.00%
CVCNA - Landscaping	-\$2,065.00	-\$2,065.00	—	\$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	-\$547.50	-\$405.02	↘	-\$142.48	-35.18%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$149.75	-\$119.80	↘	-\$29.95	-25.00%
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%
Pool Account Transfer (Memberships)	-\$23,186.18	-\$2,606.38	↘	-\$20,579.80	-789.59%
Resident - Christmas Carnival	-\$130.48	-\$130.48	—	\$0.00	0.00%
Resident - Easter	-\$349.33	-\$349.33	—	\$0.00	0.00%
Total Purchases	-\$133,757.29	-\$107,874.06	↘	-\$25,883.23	-23.99%