

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

POOL	
Balance in Bank	\$32,775.88
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jul 11, 2023	Jan 01, 2023 to Jun 07, 2023		Difference	
Operating Activities					
Sales					
Pool - Advertising Sales	\$375.00	\$0.00	↗	\$375.00	0.00%
Pool - Concessions Sales	\$2,319.73	\$779.75	↗	\$1,539.98	197.50%
Pool - Memberships	\$41,996.51	\$40,090.93	↗	\$1,905.58	4.75%
Pool - Parties and Reservations	\$385.00	\$60.00	↗	\$325.00	541.67%
Pool - Swimming Lessons	\$384.00	\$0.00	↗	\$384.00	0.00%
Neighborhood Account Transfer (Memberships)	\$1,362.61	\$1,362.61	-	\$0.00	0.00%
Payroll - Credit	\$183.99	\$0.00	↗	\$183.99	0.00%
Pool - Guest Fees	\$118.00	\$14.00	↗	\$104.00	742.86%
Total Sales	\$47,124.84	\$42,307.29	↗	\$4,817.55	11.39%
Payroll					
Payroll - Management Fees	-\$135.00	-\$135.00	-	\$0.00	0.00%
Payroll - Salary & Wages	-\$9,212.41	-\$2,351.61	↘	-\$6,860.80	-291.75%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	-	\$0.00	0.00%
Total Payroll	-\$9,953.41	-\$3,092.61	↘	-\$6,860.80	-221.84%

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	-\$2,315.77	-\$1,585.11	↘	-\$730.66	-46.10%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Office Supplies	-\$169.12	-\$28.45	↘	-\$140.67	-494.45%
Pool - Phone and Internet	-\$122.64	\$0.00	↘	-\$122.64	0.00%
Pool - Repairs and Maintenance	-\$3,097.21	-\$2,428.02	↘	-\$669.19	-27.56%
Pool - Sails Area	-\$536.81	-\$201.29	↘	-\$335.52	-166.68%
Pool - Staff Shirts	-\$304.95	\$0.00	↘	-\$304.95	0.00%
Pool - Utilities	-\$1,040.88	-\$333.66	↘	-\$707.22	-211.96%
Pool - Water Softener and Salt	-\$440.12	-\$298.92	↘	-\$141.20	-47.24%
Pool - Concession Inventory	-\$3,776.88	-\$2,740.38	↘	-\$1,036.50	-37.82%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
Total Purchases	-\$27,514.13	-\$23,325.58	↘	-\$4,188.55	-17.96%

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NEIGHBORHOOD	
Balance in Bank	\$15,009.57

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jul 11, 2023	Jan 01, 2023 to Jun 07, 2023	Difference		
Operating Activities					
Sales					
Donations - Gifts in Kind	\$930.00	\$930.00	-	\$0.00	0.00%
Memberships	\$7,142.79	\$7,142.79	-	\$0.00	0.00%
Playground Fund	\$20.00	\$20.00	-	\$0.00	0.00%
Pool Account Transfer (Memberships)	\$24,606.76	\$23,186.18	↗	\$1,420.58	6.13%
Total Sales	\$32,699.55	\$31,278.97	↗	\$1,420.58	4.54%

Purchases					
CVCNA - Communications	-\$452.98	-\$452.98	–	\$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	-\$2,112.00	↘	-\$4,888.00	-231.44%
CVCNA - Internet	-\$389.47	-\$389.47	–	\$0.00	0.00%
CVCNA - Landscaping	-\$2,690.00	-\$2,065.00	↘	-\$625.00	-30.27%
CVCNA - Office Supplies	-\$25.20	\$0.00	↘	-\$25.20	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	-\$650.80	-\$547.50	↘	-\$103.30	-18.87%
CVCNA - Volunteer Appriciations	-\$200.00	-\$200.00	–	\$0.00	0.00%
CVCNA - Website and Hosting	-\$179.70	-\$149.75	↘	-\$29.95	-20.00%
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%
Grounds - Repairs	-\$168.92	\$0.00	↘	-\$168.92	0.00%
Pool Account Transfer (Memberships)	-\$24,606.76	-\$23,186.18	↘	-\$1,420.58	-6.13%
Resident - Christmas Carnival	-\$130.48	-\$130.48	–	\$0.00	0.00%
Resident - Easter	-\$349.33	-\$349.33	–	\$0.00	0.00%
Total Purchases	-\$141,145.51	-\$133,884.56	↘	-\$7,260.95	-5.42%