

Country Village / Creekwood Treasurer's Report 08/01/2023

POOL	
Balance in Bank	\$28,496.20
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Aug 01, 2023	Jan 01, 2023 to Jul 12, 2023	Difference		
Operating Activities					
Sales					
Pool - Advertising Sales	\$375.00	\$375.00	—	\$0.00	0.00%
Pool - Concessions Sales	\$3,271.27	\$2,319.73	↗	\$951.54	41.02%
Pool - Memberships	\$43,846.53	\$41,996.51	↗	\$1,850.02	4.41%
Pool - Parties and Reservations	\$675.00	\$385.00	↗	\$290.00	75.32%
Pool - Swimming Lessons	\$976.00	\$384.00	↗	\$592.00	154.17%
Neighborhood Account Transfer (Memberships)	\$1,362.61	\$1,362.61	—	\$0.00	0.00%
Payroll - Credit	\$183.99	\$183.99	—	\$0.00	0.00%
Pool - Guest Fees	\$153.00	\$118.00	↗	\$35.00	29.66%
Total Sales	\$50,843.40	\$47,124.84	↗	\$3,718.56	7.89%
Payroll					
Payroll - Federal Taxes	-\$1,667.73	-\$1,667.73	—	\$0.00	0.00%
Payroll - Federal Unemployment	-\$53.40	\$0.00	↘	-\$53.40	0.00%
Payroll - IN Taxes	-\$413.95	\$0.00	↘	-\$413.95	0.00%
Payroll - Management Fees	-\$135.00	-\$135.00	—	\$0.00	0.00%
Payroll - Salary & Wages	-\$14,001.74	-\$9,212.41	↘	-\$4,789.33	-51.99%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	—	\$0.00	0.00%
Total Payroll	-\$16,877.82	-\$11,621.14	↘	-\$5,256.68	-45.23%

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	-\$2,315.77	—	\$0.00	0.00%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Guard Training	-\$38.49	\$0.00	↘	-\$38.49	0.00%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Office Supplies	-\$500.83	-\$169.12	↘	-\$331.71	-196.14%
Pool - Phone and Internet	-\$245.36	-\$122.64	↘	-\$122.72	-100.07%
Pool - Repairs and Maintenance	-\$3,370.32	-\$3,097.21	↘	-\$273.11	-8.82%
Pool - Sails Area	-\$575.01	-\$536.81	↘	-\$38.20	-7.12%
Pool - Staff Shirts	-\$304.95	-\$304.95	—	\$0.00	0.00%
Pool - Utilities	-\$1,040.88	-\$1,040.88	—	\$0.00	0.00%
Pool - Water Softener and Salt	-\$466.87	-\$440.12	↘	-\$26.75	-6.08%
Pool - Concession Inventory	-\$4,019.73	-\$3,776.88	↘	-\$242.85	-6.43%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
Total Purchases	-\$28,587.96	-\$27,514.13	↘	-\$1,073.83	-3.90%

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NEIGHBORHOOD	
Balance in Bank	\$14,213.28

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Aug 01, 2023	Jan 01, 2023 to Jul 12, 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)	\$25,098.62	\$24,606.76	↗	\$491.86	2.00%
Total Sales	\$33,191.41	\$32,699.55	↗	\$491.86	1.50%

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	-\$7,000.00	—	\$0.00	0.00%
CVCNA - Internet	-\$389.47	-\$389.47	—	\$0.00	0.00%
CVCNA - Landscaping	-\$3,070.00	-\$2,690.00	↘	-\$380.00	-14.13%
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	-\$713.14	-\$650.80	↘	-\$62.34	-9.58%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$533.65	-\$503.70	↘	-\$29.95	-5.95%
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	-\$168.92	—	\$0.00	0.00%
Pool Account Transfer (Memberships)	-\$25,098.62	-\$24,606.76	↘	-\$491.86	-2.00%
Resident - Christmas Carnival	-\$130.48	-\$130.48	—	\$0.00	0.00%
Resident - Easter	-\$349.33	-\$349.33	—	\$0.00	0.00%
Total Purchases	-\$142,433.66	-\$141,469.51	↘	-\$964.15	-0.68%