

# Country Village / Creekwood Treasurer's Report 09/05/2023

POOL	
Balance in Bank	\$16,589.28
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Sep 05, 2023	Jan 01, 2023 to Aug 02, 2023		Difference	
<b>Operating Activities</b>					
<b>Sales</b>					
Pool - Advertising Sales	\$375.00	\$375.00	—	\$0.00	0.00%
Pool - Concessions Sales	\$4,300.97	\$3,271.27	↗	\$1,029.70	31.48%
Pool - Memberships	\$44,031.53	\$43,846.53	↗	\$185.00	0.42%
Pool - Parties and Reservations	\$915.00	\$675.00	↗	\$240.00	35.56%
Pool - Swimming Lessons	\$976.00	\$976.00	—	\$0.00	0.00%
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	\$181.00	\$153.00	↗	\$28.00	18.30%
<b>Total Sales</b>	<b>\$52,326.10</b>	<b>\$50,843.40</b>	<b>↗</b>	<b>\$1,482.70</b>	<b>2.92%</b>
<b>Payroll</b>					
Payroll - Federal Taxes	-\$2,812.08	-\$1,667.73	↘	-\$1,144.35	-68.62%
Payroll - Federal Unemployment	-\$53.40	-\$53.40	—	\$0.00	0.00%
Payroll - IN Taxes	-\$733.30	-\$413.95	↘	-\$319.35	-77.15%
Payroll - IN Unemployment	-\$44.51	-\$44.51	—	\$0.00	0.00%
Payroll - Management Fees	-\$135.00	-\$135.00	—	\$0.00	0.00%
Payroll - Salary & Wages	-\$19,488.83	-\$14,001.74	↘	-\$5,487.09	-39.19%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	—	\$0.00	0.00%
<b>Total Payroll</b>	<b>-\$23,873.12</b>	<b>-\$16,922.33</b>	<b>↘</b>	<b>-\$6,950.79</b>	<b>-41.07%</b>

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	-\$4,203.05	-\$2,315.77	↘	-\$1,887.28	-81.50%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Garbage	-\$135.24	\$0.00	↘	-\$135.24	0.00%
Pool - Guard Training	-\$74.10	-\$38.49	↘	-\$35.61	-92.52%
Pool - Licenses & Permits	-\$150.00	-\$150.00	—	\$0.00	0.00%
Pool - Office Supplies	-\$645.37	-\$500.83	↘	-\$144.54	-28.86%
Pool - Phone and Internet	-\$368.08	-\$245.36	↘	-\$122.72	-50.02%
Pool - Repairs and Maintenance	-\$5,885.36	-\$3,370.32	↘	-\$2,515.04	-74.62%
Pool - Sails Area	-\$763.33	-\$575.01	↘	-\$188.32	-32.75%
Pool - Staff Shirts	-\$304.95	-\$304.95	—	\$0.00	0.00%
Pool - Utilities	-\$2,406.45	-\$1,040.88	↘	-\$1,365.57	-131.19%
Pool - Water Softener and Salt	-\$466.87	-\$466.87	—	\$0.00	0.00%
Pool - Concession Inventory	-\$4,019.73	-\$4,019.73	—	\$0.00	0.00%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
<b>Total Purchases</b>	<b>-\$34,982.28</b>	<b>-\$28,587.96</b>	<b>↘</b>	<b>-\$6,394.32</b>	<b>-22.37%</b>

## Country Village / Creekwood Treasurer's Report 09/05/2023

NEIGHBORHOOD	
Balance in Bank	\$12,789.23

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Sep 05, 2023	Jan 01, 2023 to Aug 02, 2023	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
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	\$25,098.62	-	\$0.00	0.00%
<b>Total Sales</b>	<b>\$33,191.41</b>	<b>\$33,191.41</b>	<b>-</b>	<b>\$0.00</b>	<b>0.00%</b>

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	-\$4,350.00	-\$3,070.00	↘	-\$1,280.00	-41.69%
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	-\$857.19	-\$713.14	↘	-\$144.05	-20.20%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$533.65	-\$533.65	—	\$0.00	0.00%
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	-\$168.92	—	\$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%
<b>Total Purchases</b>	<b>-\$143,857.71</b>	<b>-\$142,433.66</b>	↘	<b>-\$1,424.05</b>	<b>-1.00%</b>