

Country Village / Creekwood Treasurer's Report 01/11/2023

POOL	
Balance in Bank	\$9,498.51
Star Bank CD	\$10,000.00

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jan 11, 2024	Jan 01, 2023 to Dec 06, 2023	Difference	
Operating Activities				
Sales				
Pool - Advertising Sales	\$375.00	\$375.00	—	\$0.00 0.00%
Pool - Concessions Sales	\$4,980.99	\$4,980.99	—	\$0.00 0.00%
Pool - Memberships	\$46,226.82	\$44,031.53	↗	\$2,195.29 4.99%
Pool - Miscellaneous Revenue	\$13.69	\$13.69	—	\$0.00 0.00%
Pool - Parties and Reservations	\$915.00	\$915.00	—	\$0.00 0.00%
Pool - Swimming Lessons	\$976.00	\$976.00	—	\$0.00 0.00%
Neighborhood Account Transfer (Memberships)	\$4,357.94	\$4,160.10	↗	\$197.84 4.76%
Payroll - Credit	\$183.99	\$183.99	—	\$0.00 0.00%
Pool - Guest Fees	\$181.00	\$181.00	—	\$0.00 0.00%
Total Sales	\$58,210.43	\$55,817.30	↗	\$2,393.13 4.29%
Payroll				
Payroll - Federal Taxes	-\$4,185.28	-\$4,185.28	—	\$0.00 0.00%
Payroll - Federal Unemployment	-\$139.51	-\$139.51	—	\$0.00 0.00%
Payroll - IN Taxes	-\$1,137.00	-\$1,137.00	—	\$0.00 0.00%
Payroll - IN Unemployment	-\$116.25	-\$116.25	—	\$0.00 0.00%
Payroll - Management Fees	-\$213.00	-\$174.00	↘	-\$39.00 -22.41%
Payroll - Salary & Wages	-\$21,914.23	-\$21,914.23	—	\$0.00 0.00%
Payroll - Worker's Compensation	-\$606.00	-\$606.00	—	\$0.00 0.00%
Total Payroll	-\$28,311.27	-\$28,272.27	↘	-\$39.00 -0.14%

Purchases					
Neighborhood Account Transfer (Memberships)	-\$4,357.94	-\$4,160.10	↘	-\$197.84	-4.76%
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	-\$4,320.11	-\$4,320.11	—	\$0.00	0.00%
Pool - Defibrillator	-\$1,981.86	-\$1,981.86	—	\$0.00	0.00%
Pool - Garbage	-\$135.24	-\$135.24	—	\$0.00	0.00%
Pool - Guard Training	-\$183.71	-\$183.71	—	\$0.00	0.00%
Pool - Licenses & Permits	-\$300.00	-\$150.00	↘	-\$150.00	-100.00%
Pool - Office Supplies	-\$676.38	-\$676.38	—	\$0.00	0.00%
Pool - Phone and Internet	-\$490.80	-\$490.80	—	\$0.00	0.00%
Pool - Property Tax	-\$1,343.18	-\$1,343.18	—	\$0.00	0.00%
Pool - Repairs and Maintenance	-\$7,253.91	-\$7,253.91	—	\$0.00	0.00%
Pool - Sails Area	-\$1,698.50	-\$1,698.50	—	\$0.00	0.00%
Pool - Staff Shirts	-\$304.95	-\$304.95	—	\$0.00	0.00%
Pool - Utilities	-\$2,901.81	-\$2,868.16	↘	-\$33.65	-1.17%
Pool - Water Softener and Salt	-\$520.37	-\$520.37	—	\$0.00	0.00%
Pool - Water Testing	-\$800.00	-\$800.00	—	\$0.00	0.00%
Pool - Concession Inventory	-\$4,035.19	-\$4,035.19	—	\$0.00	0.00%
Pool - Sponsorship Signs/Passes	-\$409.28	-\$409.28	—	\$0.00	0.00%
Total Purchases	-\$43,519.23	-\$43,137.74	↘	-\$381.49	-0.88%

Country Village / Creekwood Treasurer's Report 01/11/2023

NEIGHBORHOOD	
Balance in Bank	\$30,927.69

CASH INFLOW AND OUTFLOW	Jan 01, 2023 to Jan 11, 2024	Jan 01, 2023 to Dec 06, 2023	Difference		
Operating Activities					
Sales					
Donations - Gifts in Kind	\$930.00	\$930.00	-	\$0.00	0.00%
Memberships	\$30,364.07	\$29,566.81	↗	\$797.26	2.70%
Playground Fund	\$20.00	\$20.00	-	\$0.00	0.00%
Pool Account Transfer (Memberships)	\$26,251.28	\$25,098.62	↗	\$1,152.66	4.59%
Total Sales	\$57,565.35	\$55,615.43	↗	\$1,949.92	3.51%

Purchases					
CVCNA - Communications	-\$923.39	-\$923.39	—	\$0.00	0.00%
CVCNA - Fire Department Donation	-\$200.00	-\$200.00	—	\$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	-\$486.76	-\$434.32	↘	-\$52.44	-12.07%
CVCNA - Landscaping	-\$6,467.50	-\$5,605.00	↘	-\$862.50	-15.39%
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	-\$1,267.65	-\$1,166.71	↘	-\$100.94	-8.65%
CVCNA - Volunteer Appreciations	-\$200.00	-\$200.00	—	\$0.00	0.00%
CVCNA - Website and Hosting	-\$593.65	-\$593.65	—	\$0.00	0.00%
Grounds - Butterfly / Nature Corner	-\$872.76	-\$872.76	—	\$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 - Playground Needs	-\$659.37	-\$659.37	—	\$0.00	0.00%
Grounds - Repairs	-\$213.80	-\$213.80	—	\$0.00	0.00%
Pool Account Transfer (Memberships)	-\$26,251.28	-\$25,098.62	↘	-\$1,152.66	-4.59%
Resident - Christmas Carnival	-\$130.48	-\$130.48	—	\$0.00	0.00%
Resident - Easter	-\$349.33	-\$349.33	—	\$0.00	0.00%
Resident - Halloween	-\$398.82	-\$398.82	—	\$0.00	0.00%
Resident - Seasonal Decorations	-\$551.33	-\$551.33	—	\$0.00	0.00%
Total Purchases	-\$150,093.19	-\$147,924.65	↘	-\$2,168.54	-1.47%