

Country Village / Creekwood Treasurer's Report 02/06/2024

POOL	
Balance in Bank	\$9,331.56
Star Bank CD	\$10,342.61

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Feb 06, 2024	Jan 01, 2024 to Jan 12, 2024	Difference		
Operating Activities					
Sales					
Pool - Memberships	\$1,425.29	\$1,425.29	—	\$0.00	0.00%
Total Sales	\$1,425.29	\$1,425.29	—	\$0.00	0.00%
Purchases					
Pool - Utilities	-\$67.40	-\$33.65	↘	-\$33.75	-100.30%
Total Purchases	-\$67.40	-\$33.65	↘	-\$33.75	-100.30%
Payroll					
Payroll - Federal Taxes	-\$7.20	\$0.00	↘	-\$7.20	0.00%
Payroll - Management Fees	-\$126.00	\$0.00	↘	-\$126.00	0.00%
Total Payroll	-\$133.20	\$0.00	↘	-\$133.20	0.00%
Purchases					
Pool - Utilities	-\$67.40	-\$33.65	↘	-\$33.75	-100.30%
Total Purchases	-\$67.40	-\$33.65	↘	-\$33.75	-100.30%

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NEIGHBORHOOD	
Balance in Bank	\$30,826.03

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Feb 06, 2024	Jan 01, 2024 to Jan 12, 2024	Difference		
Operating Activities					
Sales					
Pool Account Transfer (Memberships)	\$1,152.66	\$1,152.66	-	\$0.00	0.00%
Total Sales	\$1,152.66	\$1,152.66	-	\$0.00	0.00%

Purchases					
CVCNA - Utilities	-\$141.31	-\$39.65	↘	-\$101.66	-256.39%
Pool Account Transfer (Memberships)	-\$1,152.66	-\$1,152.66	-	\$0.00	0.00%
Total Purchases	-\$1,293.97	-\$1,192.31	↘	-\$101.66	-8.53%