

# Country Village / Creekwood Treasurer's Report 03/05/2024

<b>POOL</b>	
Balance in Bank	\$8,050.71
Star Bank CD	\$10,342.61

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Mar 05, 2024	Jan 01, 2024 to Feb 07, 2024	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
Pool - Memberships	\$1,425.29	\$1,425.29	—	\$0.00	0.00%
<b>Total Sales</b>	<b>\$1,425.29</b>	<b>\$1,425.29</b>	—	<b>\$0.00</b>	<b>0.00%</b>
<b>Payroll</b>					
Payroll - Federal Taxes	-\$7.20	-\$7.20	—	\$0.00	0.00%
Payroll - Management Fees	-\$165.00	-\$126.00	↘	-\$39.00	-30.95%
<b>Total Payroll</b>	<b>-\$172.20</b>	<b>-\$133.20</b>	↘	<b>-\$39.00</b>	<b>-29.28%</b>
<b>Purchases</b>					
Pool - Chemicals	-\$1,161.42	\$0.00	↘	-\$1,161.42	0.00%
Pool - Repairs and Maintenance	-\$47.27	\$0.00	↘	-\$47.27	0.00%
Pool - Utilities	-\$100.56	-\$67.40	↘	-\$33.16	-49.20%
<b>Total Purchases</b>	<b>-\$1,309.25</b>	<b>-\$67.40</b>	↘	<b>-\$1,241.85</b>	<b>-1,842.51%</b>

# Country Village / Creekwood Treasurer's Report 03/05/2024

NEIGHBORHOOD	
Balance in Bank	\$30,590.77

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Mar 05, 2024	Jan 01, 2024 to Feb 07, 2024	Difference		
<b>Operating Activities</b>					
<b>Sales</b>					
Pool Account Transfer (Memberships)	\$1,152.66	\$1,152.66	-	\$0.00	0.00%
<b>Total Sales</b>	<b>\$1,152.66</b>	<b>\$1,152.66</b>	-	<b>\$0.00</b>	<b>0.00%</b>
<b>Purchases</b>					

<b>Purchases</b>					
CVCNA - Internet	-\$52.44	-\$52.44	-	\$0.00	0.00%
CVCNA - Utilities	-\$245.74	-\$141.31	↘	-\$104.43	-73.90%
Grounds - Playground Needs	-\$78.39	\$0.00	↘	-\$78.39	0.00%
Pool Account Transfer (Memberships)	-\$1,152.66	-\$1,152.66	-	\$0.00	0.00%
<b>Total Purchases</b>	<b>-\$1,529.23</b>	<b>-\$1,346.41</b>	↘	<b>-\$182.82</b>	<b>-13.58%</b>