

Country Village / Creekwood Treasurer's Report 04/02/2024

POOL	
Balance in Bank	\$9,757.44
Star Bank CD	\$10,342.61

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Apr 02, 2024	Jan 01, 2024 to Mar 06, 2024		Difference	
Operating Activities					
Sales					
Pool - Memberships	\$3,164.42	\$1,425.29	↗	\$1,739.13	122.02%
Total Sales	\$3,164.42	\$1,425.29	↗	\$1,739.13	122.02%
Payroll					
Payroll - Federal Taxes	-\$7.20	-\$7.20	-	\$0.00	0.00%
Payroll - Management Fees	-\$165.00	-\$165.00	-	\$0.00	0.00%
Total Payroll	-\$172.20	-\$172.20	-	\$0.00	0.00%
Purchases					
Pool - Chemicals	-\$1,161.42	-\$1,161.42	-	\$0.00	0.00%
Pool - Repairs and Maintenance	-\$47.27	-\$47.27	-	\$0.00	0.00%
Pool - Utilities	-\$132.96	-\$100.56	↘	-\$32.40	-32.22%
Total Purchases	-\$1,341.65	-\$1,309.25	↘	-\$32.40	-2.47%

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NEIGHBORHOOD	
Balance in Bank	\$30,483.86

CASH INFLOW AND OUTFLOW	Jan 01, 2024 to Dec 31, 2024	Jan 01, 2024 to Mar 06, 2024		Difference	
Operating Activities					
Sales					
Memberships	\$199.71	\$0.00	↗	\$199.71	0.00%
Pool Account Transfer (Memberships)	\$2,021.79	\$1,152.66	↗	\$869.13	75.40%
Uncategorized Income	\$329.84	\$0.00	↗	\$329.84	0.00%
Total Sales	\$2,551.34	\$1,152.66	↗	\$1,398.68	121.34%
Purchases					
CVCNA - Internet	-\$104.88	-\$52.44	↘	-\$52.44	-100.00%
CVCNA - Utilities	-\$349.76	-\$245.74	↘	-\$104.02	-42.33%
Grounds - Butterfly / Nature Corner	-\$480.00	\$0.00	↘	-\$480.00	0.00%
Grounds - Playground Needs	-\$78.39	-\$78.39	—	\$0.00	0.00%
Pool Account Transfer (Memberships)	-\$2,021.79	-\$1,152.66	↘	-\$869.13	-75.40%
Total Purchases	-\$3,034.82	-\$1,529.23	↘	-\$1,505.59	-98.45%