

TREASURERS REPORT

hyn

OPERATING REPORT Nov 26 - Dec 25, 2023

INCOME

Membership Dues	\$0.00
Social Committee	\$3,691.55
Sun Communities	\$0.00
Calendar Ads	\$0.00
FunDay	\$0.00
Interest	\$30.31
Miscellaneous	\$0.00
INCOME TOTAL	\$3,721.86

EXPENSES

Social Committee	\$3,992.79
Decorations for Club Houses	\$242.11
Fun Day	\$0.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$4,234.90

EXPENSE TOTAL \$4,952.19

MONTHS PROFIT/LOSS (\$1,230.33)

ADMINISTRATION EXPENSES

Fed/State Tax	\$0.00
Printing/Postage /Mailing	\$33.07
Calendar Printing	\$352.10
Web Site	\$167.95
Copier Svc/Supplies	\$96.13
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$68.04
Sub-Total	\$717.29

CHECKING/MONEY MARKET	\$19,677.19
MONEY HELD FOR CLUBS	\$9,881.87
HOA CHECKING/MM	\$9,795.32
HOA TRUIST CD 7mos 5%	\$40,000.00 *
HOA TOTAL MONIES	\$49,795.32

FOLLOWING PRESENTED FOR INFORMATION ONLY (NOT PART OF BUDGET)

Choir Club	\$0.00	New York Club	\$0.00
Care Center	\$737.35	Ohio Club	\$0.00
CERT	\$0.00	Pickle Ball Club	\$732.71
Country Line Dancing	\$142.05	Red Hats	\$422.38
Fishing & Boating	\$2,466.31	Tennis	\$764.28
Garden Club	\$1,927.72	Veterans	\$2,689.07
Sub-Total	\$5,273.43	Sub-Total	\$4,608.44

CLUB TOTAL \$9,881.87

* Interest paid on CD 12/13/2023: \$1156.33