

TREASURERS REPORT

OPERATING REPORT Nov 25 -Dec 30, 2024

INCOME

Membership Dues	\$95.00
Social Committee	\$1,252.08
Sun Communities	\$500.00
Calendar Ads	\$410.00
FunDay	\$0.00
Interest	\$16.75
Miscellaneous	\$0.00
INCOME TOTAL	\$2,273.83

EXPENSES

Social Committee	\$1,316.67
Decorations for Club Houses	\$71.63
Fun Day	\$0.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$1,388.30

EXPENSE TOTAL \$3,516.13

MONTHS PROFIT/LOSS (\$1,242.30)

ADMINISTRATION EXPENSES

Fed/State Tax	\$37.05
Printing/Postage /Mailing	\$50.25
Calendar Printing	\$745.56
Web Site	\$22.95
Copier Svc/Supplies	\$118.37
Legal Fees/Insurance	\$749.00
Donation	\$0.00
Misc. Expenses	\$404.65
Sub-Total	\$2,127.83

CHECKING/MONEY MARKET	<u>\$16,777.86</u>
MONEY HELD FOR CLUBS	<u>\$7,202.42</u>
HOA CHECKING/MM	<u>\$9,575.44</u>
HOA TRUIST CD 6 mos 4.5%	<u>\$41,129.98</u>
HOA TOTAL MONIES	<u>\$50,705.42</u>

FOLLOWING PRESENTED FOR INFORMATION ONLY (NOT PART OF BUDGET)

Choir Club	\$0.00
Care Center	\$737.35
CERT	\$0.00
Country Line Dancing	\$142.05
Fishing & Boating	\$2,031.31
Garden Club	\$1,627.72
Sub-Total	\$4,538.43

New York Club	\$0.00
Ohio Club	\$0.00
Pickle Ball Club	\$732.71
Red Hats	\$422.38
Tennis	\$819.83
Veterans	\$689.07
Sub-Total	\$2,663.99

CLUB TOTAL \$7,202.42

12/30/2024

2024 Club Rio HOA Budget Report

100% of year

	2024 Budget	thru Dec 2024	Per Cent of Budget
INCOME			
MEMBERSHIP DUES	\$1,350	\$985	73.0%
SOCIAL COMMITTEE 1/	\$12,000	\$7,518	62.7%
SUN COMMUNITIES (FUN DAY)	\$500	\$3,283	656.6%
CALENDER ADS	\$2,000	\$2,451	122.6%
INTEREST INCOME	\$1,800	\$1,400	77.8%
UNAPPROPRIATED FUNDS	\$4,020	\$0	0.0%
MSCCELLANEOUS	\$0	\$0	0.0%
TOTAL	\$21,670	\$15,637	72.2%
EXPENSES			
SOCIAL COMMITTEE	\$7,000	\$3,277	46.8%
SUNSHINE COMMITTEE	\$100	\$100	100.0%
FUN DAY	\$1,000	\$1,000	0.0%
DECORATIONS CLUB HOUSES	\$1,000	\$399	39.9%
NEW RESIDENTS COMMITTEE	\$75	\$0	0.0%
CARE CENTER	\$400	\$0	0.0%
HOA BUILDING MAINT	\$200	\$0	0.0%
TOTAL	\$9,775	\$4,776	48.9%
ADMINISTRATIVE			
FED/STATE TAX	\$2,000	\$1,519	76.0%
PRINTING/POSTAGE	\$200	\$125	62.5%
CALENDAR PRINTING	\$4,740	\$4,931	104.0%
WEB SITE	\$300	\$226	75.3%
COPIER SVC/SUPPLIES	\$425	\$506	119.1%
LEGAL FEES & OTHER FEES	\$3,000	\$1,467	48.9%
LIABILITY INSURANCE	\$650	\$294	45.2%
BONDING-TREASURER	\$280	\$280	100.0%
MISC EXPENSES	\$800	\$726	90.8%
TOTAL	\$12,395	\$10,074	81.3%
TOTAL EXPENSES	\$22,170	\$14,850	67.0%
TOTAL GAIN/LOSS YEAR TO DATE	-\$500	\$787	

ClubRio HOA

ClubRio HOA
12/30/2024

Date	Num	Payee	Category	Memo	Amount	C	Balance
11/25/2024	DEP	Gregg Allen	Calendar Ads	Calendar Ads	410.00	R	2,000.63
11/26/2024		Bjs.com 11-25	Social Committee	Pies & Rolls-Thanksgiving	-183.07	R	1,817.56
11/28/2024	1165	Digital Press	Printing	Invoice # 217065 Novembe...	-372.78		1,444.78
11/28/2024	1166	Steven Kenworthy	Website	Domain renewal	-22.95		1,421.83
11/28/2024	1167	Total Solutions	Copies	Invoice # AR65490	-118.37		1,303.46
11/28/2024	1168	Mary Heasley	Social Committee	Half profit from Halloween ...	-376.25		927.21
11/28/2024	1169	Denny Jameson	Misc	Ink and certified mail	-40.57		886.64
11/29/2024		Balance Adjustment	Misc		475.44	R	1,362.08
11/29/2024		Gfs Store #1963 11-26 Daytona Beach ...	Social Committee	Turkey & fixins	-715.13	R	646.95
11/29/2024	1170	Florida Department Of Revenue	Tax	November sales tax 74-801...	-37.05		609.90
11/30/2024		Bob LaCob	Membership	Membership	95.00	R	704.90
12/2/2024		Qvc	Shopping	Computer	-80.93		623.97
12/5/2024		Qvc	Shopping	Computer	-80.93		543.04
12/5/2024		Qvc	Shopping	Computer	-80.93		462.11
12/5/2024		Qvc	Shopping	Computer	-80.93		381.18
12/5/2024		Qvc	Shopping	Computer	-80.93		300.25
12/30/2024	DEP	Sun Communities		Easter Hams 2025	500.00		800.25
12/30/2024	DEP	Social Committee		Christmas Party	429.08		1,229.33
12/30/2024	DEP	Social Committee		Pancake Breakfast	275.00		1,504.33
12/30/2024		Social Cmte		Thanksgiving Dinner	548.00		2,052.33
12/30/2024	1171	Denny Jameson	Misc	Filing fee-Beneficial Owner...	-499.00		1,553.33
12/30/2024	1172	Dennis W. Boyd	Postage	Certified Mail to IRS	-9.68		1,543.65
12/30/2024	1173	Laura Grogan		December supplies and De...	-296.92		1,246.73
12/30/2024	1174	AJ Stanton		Registered Agent fee 2025	-250.00		996.73
12/30/2024	1175	Digital Press	Printing	Invoice # 217113 Decembe...	-372.78		623.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,197.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	475.44
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,672.87

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,672.87
Checks and Payments	16	Items	-2,801.00
Deposits and Other Credits	4	Items	1,752.08

Register Balance as of 12/30/2024:

Checks and Payments	0	Items	623.95
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

623.95

Checking 1943

\$1,494.26⁰

Available balance as of 12/30/2024

Recent

Upcoming

11/25/24 - 12/30/24 **Clear**

Date	Description	Check/Serial #	Credits	Debits
Pending				
12/28/2024	CASH DEPOSIT		+\$149.08	
12/28/2024	CHECK CREDIT		+\$100.00	
12/28/2024	CASH DEPOSIT		+\$275.00	
12/28/2024	CHECK CREDIT		+\$100.00	
12/28/2024	CASH DEPOSIT		+\$548.00	
Dec 05, 2024				Posted Balance: \$322.18
12/05/2024	CHECK #1170	#1170		-\$37.05
12/05/2024	CHECK #1166	#1166		-\$22.95
12/05/2024	QVC*802251278601*5 12-04 800-367-9444 PA 4950 DEBIT CARD RECURRING PYMT			-\$80.93
12/05/2024	QVC*802251278601*4 12-04 800-367-9444 PA 4950 DEBIT CARD RECURRING PYMT			-\$80.93
12/05/2024	QVC*802251278601*3 12-04 800-367-9444 PA 4950 DEBIT CARD RECURRING PYMT			-\$80.93
12/05/2024	QVC*802251278601*2 12-04 800-367-9444 PA 4950 DEBIT CARD RECURRING PYMT			-\$80.93
Dec 04, 2024				Posted Balance: \$705.90

		#1168		-\$376.25
12/04/2024	CHECK #1167	#1167		-\$118.37
12/04/2024	CHECK #1165	#1165		-\$372.78
Dec 02, 2024			Posted Balance: \$1,573.30	
12/02/2024	CHECK #1143	#1143		-\$18.64
12/02/2024	QVC*802251278601*1 11-30 800-367-9444 PA 4950 DEBIT CARD RECURRING PYMT			-\$80.93
Nov 29, 2024			Posted Balance: \$1,672.87	
11/29/2024	GFS STORE #1963 11-26 DAYTONA BEACH FL 4950 DEBIT CARD PURCHASE			-\$715.13
11/29/2024	DEPOSIT		+\$95.00	
Nov 26, 2024			Posted Balance: \$2,293.00	
11/26/2024	BJ'S.COM #5490 11-25 800-257-2582MA 4950 DEBIT CARD PURCHASE			-\$183.07
11/26/2024	DEPOSIT		+\$410.00	
Nov 25, 2024			Posted Balance: \$2,066.07	
11/25/2024	CHECK #1163	#1163		-\$122.20

Daily Posted Balance: The posted balance after nightly processing is completed. Please note that transactions are paid from your Available Balance according to our posting order, and that the Available Balance may be different than your Daily Posted Balance. Important: The Daily Posted Balance does not reflect all pending transactions and fees and should not be used to determine how overdraft fees were assessed.