

TREASURERS REPORT

OPERATING REPORT Jan 27 - Feb 26, 2024

INCOME

Membership Dues	\$0.00
Social Committee	\$2,460.00
Sun Communities	\$0.00
Calendar Ads	\$0.00
FunDay	\$0.00
Interest	\$24.74
Miscellaneous	\$0.00
INCOME TOTAL	\$2,484.74

EXPENSES

Social Committee	\$172.01
Decorations for Club Houses	\$0.00
Fun Day	\$0.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$172.01

EXPENSE TOTAL \$326.66

MONTHS PROFIT/LOSS \$2,158.08

ADMINISTRATION EXPENSES

Fed/State Tax	\$141.05
Printing/Postage /Mailing	\$13.60
Calendar Printing	\$0.00
Web Site	\$0.00
Copier Svc/Supplies	\$0.00
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$0.00
Sub-Total	\$154.65

CHECKING/MONEY MARKET	\$18,160.74
MONEY HELD FOR CLUBS	\$7,581.87
HOA CHECKING/MM	\$10,578.87
HOA TRUIST CD 7mos 5%	\$40,000.00 *
HOA TOTAL MONIES	\$50,578.87

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	\$1,466.31
Garden Club	\$2,627.72
Sub-Total	\$4,973.43

New York Club	\$0.00
Ohio Club	\$0.00
Pickle Ball Club	\$732.71
Red Hats	\$422.38
Tennis	\$764.28
Veterans	\$689.07
Sub-Total	\$2,608.44

CLUB TOTAL \$7,581.87