

TREASURERS REPORT

hyn

OPERATING REPORT Dec 26 - Jan 26, 2024

INCOME

Membership Dues	\$0.00
Social Committee	\$335.00
Sun Communities	\$0.00
Calendar Ads	\$831.00
FunDay	\$0.00
Interest	\$25.09
Miscellaneous	\$0.00

INCOME TOTAL \$1,191.09

EXPENSE TOTAL \$2,041.45

MONTHS PROFIT/LOSS (\$850.36)

CHECKING/MONEY MARKET	\$19,188.67
MONEY HELD FOR CLUBS	\$9,581.87
HOA CHECKING/MM	\$9,606.80
HOA TRUIST CD 7mos 5%	\$40,000.00 *
HOA TOTAL MONIES	<u>\$49,606.80</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	\$1,466.31
Garden Club	\$2,627.72
Sub-Total	<u>\$4,973.43</u>

EXPENSES

Social Committee	\$0.00
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	<u>\$0.00</u>

ADMINISTRATION EXPENSES

Fed/State Tax	\$269.88
Printing/Postage /Mailing	\$60.97
Calendar Printing	\$863.10
Web Site	\$0.00
Copier Svc/Supplies	\$0.00
Legal Fees/Insurance	\$747.50
Donation	\$0.00
Misc. Expenses	\$100.00
Sub-Total	<u>\$2,041.45</u>

CLUB TOTAL \$9,581.87

Sub-Total \$4,608.44