

TREASURERS REPORT

OPERATING REPORT May 26 - Jun 24, 2024

INCOME

Membership Dues	\$95.00
Social Committee	\$197.00
Sun Communities	\$0.00
Calendar Ads	\$289.00
FunDay	\$0.00
Interest	\$26.26
Miscellaneous	\$0.00
INCOME TOTAL	\$607.26

EXPENSES

Social Committee	\$180.21
Decorations for Club Houses	\$61.91
Fun Day	\$0.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$242.12

EXPENSE TOTAL \$714.72

MONTHS PROFIT/LOSS (\$107.46)

ADMINISTRATION EXPENSES

Fed/State Tax	\$99.82
Printing/Postage /Mailing	\$0.00
Calendar Printing	\$372.78
Web Site	\$0.00
Copier Svc/Supplies	\$0.00
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$0.00
Sub-Total	\$472.60

CHECKING/MONEY MARKET	\$15,673.48
MONEY HELD FOR CLUBS	\$7,353.42
HOA CHECKING/MM	\$8,320.06
HOA TRUIST CD 7mos 5%	\$40,000.00
HOA TOTAL MONIES	\$48,320.06

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	\$1,682.31
Garden Club	\$2,127.72
Sub-Total	\$4,689.43

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 \$7,353.42