

TREASURERS REPORT

OPERATING REPORT Feb 27 - Mar 24, 2024

INCOME

Membership Dues	\$890.00
Social Committee	\$721.00
Sun Communities	\$500.00
Calendar Ads	\$0.00
FunDay	\$0.00
Interest	\$24.66
Miscellaneous	\$0.00
INCOME TOTAL	\$2,135.66

EXPENSES

Social Committee	\$217.77
Decorations for Club Houses	\$73.36
Fun Day	\$1,000.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$1,291.13

EXPENSE TOTAL \$2,243.98

MONTHS PROFIT/LOSS (\$108.32)

ADMINISTRATION EXPENSES

Fed/State Tax	\$228.41
Printing/Postage /Mailing	\$0.00
Calendar Printing	\$356.54
Web Site	\$0.00
Copier Svc/Supplies	\$117.90
Legal Fees/Insurance	\$250.00
Donation	\$0.00
Misc. Expenses	\$0.00
Sub-Total	\$952.85

CHECKING/MONEY MARKET	\$16,987.50
MONEY HELD FOR CLUBS	\$7,337.42
HOA CHECKING/MM	\$9,650.08
HOA TRUIST CD 7mos 5%	\$40,000.00 *
HOA TOTAL MONIES	\$49,650.08

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	\$1,366.31
Garden Club	\$2,427.72
Sub-Total	\$4,673.43

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 \$7,337.42