

TREASURERS REPORT

OPERATING REPORT Apr 26 - May 25, 2024

**INCOME**

Membership Dues	\$0.00
Social Committee	\$414.25
Sun Communities	\$578.12
Calendar Ads	\$174.00
FunDay	\$0.00
Interest	\$25.37
Miscellaneous	\$0.00
<b>INCOME TOTAL</b>	<b>\$1,191.74</b>

**EXPENSES**

Social Committee	\$360.68
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	\$360.68

**EXPENSE TOTAL** \$430.44

**MONTHS PROFIT/LOSS** \$761.30

**ADMINISTRATION EXPENSES**

Fed/State Tax	\$0.00
Printing/Postage /Mailing	\$0.00
Calendar Printing	\$0.00
Web Site	\$0.00
Copier Svc/Supplies	\$0.00
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$69.76
Sub-Total	\$69.76

CHECKING/MONEY MARKET	\$17,914.14
MONEY HELD FOR CLUBS	\$7,353.42
HOA CHECKING/MM	\$10,560.72
HOA TRUIST CD 7mos 5%	\$40,000.00
<b>HOA TOTAL MONIES</b>	<b>\$50,560.72</b>

**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

## 2024 Club Rio HOA Budget Report

42% of year

	2024 Budget	thru May 2024	Per Cent of Budget
<b>INCOME</b>			
MEMBERSHIP DUES	\$1,350	\$890	65.9%
SOCIAL COMMITTEE	\$12,000	\$4,851	40.4%
SUN COMMUNITIES	\$500	\$1,828	365.6%
CALENDER ADS	\$2,000	\$1,227	61.4%
INTEREST INCOME	\$1,800	\$100	5.6%
UNAPPROPRIATED FUNDS	\$4,020	\$0	0.0%
MSCCELLANEOUS	\$0	\$0	0.0%
TOTAL	\$21,670	\$8,896	41.1%
<b>EXPENSES</b>			
SOCIAL COMMITTEE	\$7,000	\$1,352	19.3%
SUNSHINE COMMITTEE	\$100	\$50	50.0%
FUN DAY	\$1,000	\$1,000	0.0%
DECORATIONS CLUB HOUSES	\$1,000	\$265	26.5%
NEW RESIDENTS COMMITTEE	\$75	\$0	0.0%
CARE CENTER	\$400	\$0	0.0%
HOA BUILDING MAINT	\$200	\$0	0.0%
TOTAL	\$9,775	\$2,667	27.3%
<b>ADMINISTRATIVE</b>			
FED/STATE TAX	\$2,000	\$1,212	60.6%
PRINTING/POSTAGE	\$200	\$75	37.5%
CALENDAR PRINTING	\$4,740	\$1,577	33.3%
WEB SITE	\$300	\$0	0.0%
COPIER SVC/SUPPLIES	\$425	\$118	27.8%
LEGAL FEES	\$3,000	\$718	23.9%
LIABILITY INSURANCE	\$650	\$0	0.0%
BONDING-TREASURER	\$280	\$280	100.0%
MISC EXPENSES	\$800	\$215	26.9%
TOTAL	\$12,395	\$4,195	33.8%
TOTAL EXPENSES	\$22,170	\$6,862	31.0%
TOTAL GAIN/LOSS YEAR TO DATE	-\$500	\$2,034	