

TREASURERS REPORT

OPERATING REPORT Oct 25 -Nov 24, 2024

INCOME

Membership Dues	\$0.00
Social Committee	\$818.50
Sun Communities	\$400.00
Calendar Ads	\$0.00
FunDay	\$0.00
Interest	\$24.80
Miscellaneous	\$0.00
INCOME TOTAL	\$1,243.30

EXPENSES

Social Committee	\$382.98
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	\$382.98

EXPENSE TOTAL \$1,643.26

MONTHS PROFIT/LOSS (\$399.96)

ADMINISTRATION EXPENSES

Fed/State Tax	\$122.20
Printing/Postage /Mailing	\$14.60
Calendar Printing	\$745.56
Web Site	\$203.40
Copier Svc/Supplies	\$74.52
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$100.00
Sub-Total	\$1,260.28

CHECKING/MONEY MARKET	\$16,777.86
MONEY HELD FOR CLUBS	\$7,202.42
HOA CHECKING/MM	\$9,575.44
HOA TRUIST CD 6 mos 4.5%	\$41,129.98
HOA TOTAL MONIES	\$50,705.42

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	\$2,031.31
Garden Club	\$1,627.72
Sub-Total	\$4,538.43

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 \$7,202.42

11/24/2024

2024 Club Rio HOA Budget Report

92% of year

	2024 Budget	thru Nov 2024	Per Cent of Budget
INCOME			
MEMBERSHIP DUES	\$1,350	\$985	73.0%
SOCIAL COMMITTEE 1/	\$12,000	\$6,266	52.2%
SUN COMMUNITIES (FUN DAY)	\$500	\$2,783	556.6%
CALENDER ADS	\$2,000	\$2,041	102.1%
INTEREST INCOME	\$1,800	\$1,384	76.9%
UNAPPROPRIATED FUNDS	\$4,020	\$0	0.0%
MSCCELLANEOUS	\$0	\$0	0.0%
TOTAL	\$21,670	\$13,459	62.1%
EXPENSES			
SOCIAL COMMITTEE	\$7,000	\$1,960	28.0%
SUNSHINE COMMITTEE	\$100	\$100	100.0%
FUN DAY	\$1,000	\$1,000	0.0%
DECORATIONS CLUB HOUSES	\$1,000	\$327	32.7%
NEW RESIDENTS COMMITTEE	\$75	\$0	0.0%
CARE CENTER	\$400	\$0	0.0%
HOA BUILDING MAINT	\$200	\$0	0.0%
TOTAL	\$9,775	\$3,387	34.7%
ADMINISTRATIVE			
FED/STATE TAX	\$2,000	\$1,482	74.1%
PRINTING/POSTAGE	\$200	\$75	37.5%
CALENDAR PRINTING	\$4,740	\$4,186	88.3%
WEB SITE	\$300	\$203	67.7%
COPIER SVC/SUPPLIES	\$425	\$388	91.3%
LEGAL FEES	\$3,000	\$718	23.9%
LIABILITY INSURANCE	\$650	\$294	45.2%
BONDING-TREASURER	\$280	\$280	100.0%
MISC EXPENSES	\$800	\$322	40.3%
TOTAL	\$12,395	\$7,948	64.1%
TOTAL EXPENSES	\$22,170	\$11,335	51.1%
TOTAL GAIN/LOSS YEAR TO DATE	-\$500	\$2,124	

ClubRio HOA

ClubRio HOA
11/24/2024

Date	Num	Payee	Category	Memo	Amount	C	Balance
11/6/2024	1160	Digital Press	Printing	Invoice # 21...	-372.78	R	1,552.11
11/6/2024	1161	Steven Kenworthy	Website	Domain rene...	-203.40	R	1,348.71
11/6/2024	1162	Laura Grogan	Supplies	Oct/Nov dec...	-382.98	R	965.73
11/6/2024	1159	Dennis W. Boyd	Postage	Stamps	-14.60	R	951.13
11/14/2024	DEP		Social Commit...	Golf Cart par...	66.00	R	1,017.13
11/14/2024	DEP	Sun Communities			400.00	R	1,417.13
11/14/2024	DEP	Mary Heasley	Social Commit...	Hollowee party	752.50	R	2,169.63
11/20/2024	1163	Florida Department Of R...	Sales Tax	Oct sales tax...	-122.20		2,047.43
11/23/2024	Print	Laura Grogan		Thanksgiving	-203.40	c	1,844.03

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,490.83
Checks and Payments	7	Items	-1,521.06
Deposits and Other Credits	3	Items	1,218.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,188.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,188.27
Checks and Payments	2	Items	-140.84
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/24/2024:			2,047.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,047.43