

# TREASURERS REPORT

## OPERATING REPORT April 2025

### INCOME

Membership Dues	\$0.00
Social Committee	\$1,321.00
	\$0.00
Calendar Ads	\$0.00
	\$0.00
Interest	\$9.00
Miscellaneous	\$0.00
<b>INCOME TOTAL</b>	<b>\$1,330.00</b>

### EXPENSES

Social Committee	\$70.00
Decorations for Club Houses	\$142.00
	\$0.00
New Residents Orientation	\$0.00
Care Center	\$0.00
Sunshine Committee	\$0.00
HOA Building Maintenance	\$0.00
Sub Total	\$212.00

### ADMINISTRATION EXPENSES

Fed/State Tax	\$49.00
Printing/Postage /Mailing	\$29.00
Calendar Printing	\$384.00
Web Site	\$0.00
Copier Svc/Supplies	
Legal Fees/Insurance	\$0.00
Donation	\$0.00
Misc. Expenses	\$0.00
Sub-Total	\$462.00

CHECKING/MONEY MARKET	\$16,772.81
MONEY HELD FOR CLUBS	\$4,823.97
HOA CHECKING/MM	\$11,948.84
HOA TRUIST CD 6 mos 4.5%	\$41,895.47
HOA TOTAL MONIES	\$53,844.31

### 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	\$17.31
Garden Club	\$1,352.72
Sub-Total	\$2,249.43

New York Club	\$0.00
Ohio Club	\$0.00
Pickle Ball Club	\$643.26
Red Hats	\$422.38
Tennis	\$819.83
Veterans	\$689.07
Sub-Total	\$2,574.54

### CLUB TOTAL

\$4,823.97