

TREASURERS REPORT

OPERATING REPORT JAN 2026

INCOME

Membership Dues	\$550.00
Social Committee	\$50.00
	\$0.00
Calendar Ads	
Interest	\$102.00
Miscellaneous	
INCOME TOTAL	\$702.00

EXPENSES

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

EXPENSE TOTAL \$855.00

MONTHS PROFIT/LOSS (\$153.00)

ADMINISTRATION EXPENSES

Fed/State Tax	\$498.00
Printing/Postage /Mailing	
Calendar Printing	\$258.00
Web Site	
Copier Svc/Supplies	\$99.00
Legal Fees/Insurance	
Donation	\$0.00
Misc. Expenses	
Sub-Total	\$855.00

CHECKING	\$2,519.57
MONEY HELD FOR CLUBS	\$3,374.87
HOA MONEY MARKET	\$5,959.24
HOA LAUNCH CD 6 mos 4%	\$43,512.71
HOA Launch CD 6 mos 3.3%	\$6,007.59
HOA TOTAL MONIES	\$57,999.11

FOLLOWING PRESENTED FOR INFORMATION ONLY (NOT PART OF BUDGET)

	\$0.00
	\$0.00
	\$0.00
Country Line Dancing	\$0.00
Fishing & Boating	\$124.31
Garden Club	\$877.72
Sub-Total	\$1,002.03

New York Club	\$0.00
Ohio Club	\$0.00
Pickle Ball Club	\$441.56
Red Hats	\$422.38
Tennis	\$819.83
Veterans	\$689.07
Sub-Total	\$2,372.84

CLUB TOTAL \$3,374.87