

Country Club Manor Condominiums
Treasurer's Report
May 1 to 31, 2025

DESCRIPTION	CURRENT	PREVIOUS	TOTAL	BUDGET
CHECKING ACCOUNT	\$55,651.76		\$55,651.76	
UNIT DUES	\$10,725.74	\$57,628.00	\$68,353.74	\$106,302.00
SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$2.55	\$13.08	\$15.63	
TOTAL FUNDS FOR MONTH	\$66,380.05			

EXPENSES	\$13,431.77	\$41,508.75	\$54,940.52	
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CHECKING BALANCE	\$52,948.28		\$52,948.28	
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ITEMIZED EXPENSES	AMOUNT	PREVIOUS	YR TO DATE	BUDGET	BUDGE VAR.
WATER	\$1,786.87	\$7,220.63	\$9,007.50	\$12,300.00	\$3,292.50
SEWER TAX/GARBAGE	\$1,261.13	\$10,203.46	\$11,464.59	\$19,200.00	\$7,735.41
ELECTRICITY	\$291.13	\$1,565.27	\$1,856.40	\$3,300.00	\$1,443.60
HEAT COMMUNITY ROOM	\$21.36	\$129.10	\$150.46	\$300.00	\$149.54
BUILDING INS.	\$2,129.83	\$12,778.94	\$14,908.77	\$25,600.00	\$10,691.23
CLEANING	\$520.00	\$2,878.51	\$3,398.51	\$6,000.00	\$2,601.49
GROUNDS MAINTENANCE	\$1,935.00	\$2,940.00	\$4,875.00	\$9,000.00	\$4,125.00
LANDSCAPE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PAINTING	\$5,250.00	\$0.00	\$5,250.00	\$8,000.00	\$2,750.00
SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
PROFESSIONAL/TAXES/SEC OF ST FEE	\$0.00	\$33.17	\$33.17	\$20.00	-\$13.17
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
MISC. SUPPLIES	\$0.00	\$32.59	\$32.59	\$300.00	\$267.41
MISC. REPAIRS	\$236.45	\$1,387.08	\$1,623.53	\$20,000.00	\$18,376.47
REFUND OF DUES	\$0.00	\$2,340.00	\$2,340.00	\$0.00	-\$2,340.00
TOTAL EXPENSES	\$13,431.77	\$41,508.75	\$54,940.52	\$106,320.00	\$51,379.48

SPECIAL ASSESSMENT EXPENSES--None currently planned

Project 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GRAND TOTAL OF EXPENSES \$13,431.77

	BALANCE	INTEREST	DEPOSIT	TOTAL
CHECKING ACCOUNT BAL.	\$52,948.28			\$52,948.28
SAVINGS ACCOUNT BAL.	\$7,767.20		\$0.00	\$7,767.20
END OF MONTH AVAILABLE CASH	\$60,715.48	\$0.00	\$0.00	\$60,715.48