

Country Club Manor Condominiums
Treasurer's Report
April 1 to 30, 2025

DESCRIPTION	CURRENT	PREVIOUS	TOTAL	BUDGET
CHECKING ACCOUNT	\$54,574.78		\$54,574.78	
UNIT DUES	\$7,020.00	\$50,608.00	\$57,628.00	\$106,302.00
SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$2.34	\$10.74	\$13.08	
TOTAL FUNDS FOR MONTH	\$61,597.12			
EXPENSES	\$5,945.36	\$35,563.39	\$41,508.75	
CHECKING BALANCE	\$55,651.76		\$55,651.76	

ITEMIZED EXPENSES	AMOUNT	PREVIOUS	YR TO DATE	BUDGET	BUDGE VAR.
WATER	\$1,309.88	\$5,910.75	\$7,220.63	\$12,300.00	\$5,079.37
SEWER TAX/GARBAGE	\$1,684.07	\$8,519.39	\$10,203.46	\$19,200.00	\$8,996.54
ELECTRICITY	\$280.22	\$1,285.05	\$1,565.27	\$3,300.00	\$1,734.73
HEAT COMMUNITY ROOM	\$21.36	\$107.74	\$129.10	\$300.00	\$170.90
BUILDING INS.	\$2,129.83	\$10,649.11	\$12,778.94	\$25,600.00	\$12,821.06
CLEANING	\$520.00	\$2,358.51	\$2,878.51	\$6,000.00	\$3,121.49
GROUNDS MAINTENANCE	\$0.00	\$2,940.00	\$2,940.00	\$9,000.00	\$6,060.00
LANDSCAPE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
PAINTING	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
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	\$0.00	\$1,387.08	\$1,387.08	\$20,000.00	\$18,612.92
REFUND OF DUES	\$0.00	\$2,340.00	\$2,340.00	\$0.00	-\$2,340.00
TOTAL EXPENSES	\$5,945.36	\$35,563.39	\$41,508.75	\$106,320.00	\$64,811.25

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 \$5,945.36

	BALANCE	INTEREST	DEPOSIT	TOTAL
CHECKING ACCOUNT BAL.	\$55,651.76			\$55,651.76
SAVINGS ACCOUNT BAL.	\$7,767.20		\$0.00	\$7,767.20
END OF MONTH AVAILABLE CASH	\$63,418.96	\$0.00	\$0.00	\$63,418.96