

Country Club Manor Condominiums
Treasurer's Report
February 1 to February 28, 2025

DESCRIPTION	CURRENT	PREVIOUS	TOTAL	BUDGET
CHECKING ACCOUNT	\$51,904.20		\$51,904.20	
UNIT DUES	\$9,163.00	\$33,863.00	\$43,026.00	\$106,302.00
SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$2.11	\$6.40	\$8.51	
TOTAL FUNDS FOR MONTH	\$61,069.31			

EXPENSES	\$7,229.72	\$21,484.63	\$28,714.35
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CHECKING BALANCE	\$53,839.59		\$53,839.59
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ITEMIZED EXPENSES	AMOUNT	PREVIOUS	YR TO DATE	BUDGET	BUDGE VAR.
WATER	\$1,554.15	\$3,013.29	\$4,567.44	\$12,300.00	\$7,732.56
SEWER TAX/GARBAGE	\$1,888.34	\$4,922.22	\$6,810.56	\$19,200.00	\$12,389.44
ELECTRICITY	\$284.75	\$727.35	\$1,012.10	\$3,300.00	\$2,287.90
HEAT COMMUNITY ROOM	\$21.94	\$63.81	\$85.75	\$300.00	\$214.25
BUILDING INS.	\$2,129.83	\$6,389.45	\$8,519.28	\$25,600.00	\$17,080.72
CLEANING	\$650.00	\$1,188.51	\$1,838.51	\$6,000.00	\$4,161.49
GROUNDS MAINTENANCE	\$630.00	\$1,995.00	\$2,625.00	\$9,000.00	\$6,375.00
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	\$38.12	\$0.00	\$38.12	\$20.00	-\$18.12
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
MISC. SUPPLIES	\$32.59	\$0.00	\$32.59	\$300.00	\$267.41
MISC. REPAIRS	\$0.00	\$845.00	\$845.00	\$20,000.00	\$19,155.00
REFUND OF DUES	\$0.00	\$2,340.00	\$2,340.00	\$0.00	-\$2,340.00
TOTAL EXPENSES	\$7,229.72	\$21,484.63	\$28,714.35	\$106,320.00	\$77,605.65

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 .	\$7,229.72
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	BALANCE	INTEREST	DEPOSIT	TOTAL
CHECKING ACCOUNT BAL.	\$53,839.59			\$53,839.59
SAVINGS ACCOUNT BAL.	\$7,766.24		\$0.00	\$7,766.24
END OF MONTH AVAILABLE CASH	\$61,605.83	\$0.00	\$0.00	\$61,605.83