

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

DESCRIPTION	CURRENT	PREVIOUS	TOTAL	BUDGET
CHECKING ACCOUNT	\$50,748.05		\$50,748.05	
UNIT DUES	\$7,415.00	\$26,448.00	\$33,863.00	\$106,302.00
SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$2.33	\$4.07	\$6.40	
TOTAL FUNDS FOR MONTH	\$58,165.38			

EXPENSES	\$6,261.18	\$15,223.45	\$21,484.63
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CHECKING BALANCE	\$51,904.20	\$51,904.20
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ITEMIZED EXPENSES	AMOUNT	PREVIOUS	YR TO DATE	BUDGET	BUDGE VAR.
WATER	\$1,037.82	\$1,975.47	\$3,013.29	\$12,300.00	\$9,286.71
SEWER TAX/GARBAGE	\$1,665.50	\$3,256.72	\$4,922.22	\$19,200.00	\$14,277.78
ELECTRICITY	\$251.78	\$475.57	\$727.35	\$3,300.00	\$2,572.65
HEAT COMMUNITY ROOM	\$21.29	\$42.52	\$63.81	\$300.00	\$236.19
BUILDING INS.	\$2,129.79	\$4,259.66	\$6,389.45	\$25,600.00	\$19,210.55
CLEANING	\$0.00	\$1,188.51	\$1,188.51	\$6,000.00	\$4,811.49
GROUNDS MAINTENANCE	\$1,155.00	\$840.00	\$1,995.00	\$9,000.00	\$7,005.00
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	\$0.00	\$0.00	\$20.00	\$20.00
CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
MISC. SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
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	\$6,261.18	\$15,223.45	\$21,484.63	\$106,320.00	\$84,835.37

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	\$6,261.18
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	BALANCE	INTEREST	DEPOSIT	TOTAL
CHECKING ACCOUNT BAL.	\$51,904.20			\$51,904.20
SAVINGS ACCOUNT BAL.	\$7,766.24		\$0.00	\$7,766.24
END OF MONTH AVAILABLE CASH	\$59,670.44	\$0.00	\$0.00	\$59,670.44