

Carefree Club - DEC 2023 Treasurer Report

Month Begin 12/1/2023
 Month End 12/31/2023
 Report Month DEC

INCOME

	2023 BUDGET	DEC Beg YTD	DEC ACTUAL	YTD TOTAL
4001 Annual Maintenance Assessments	\$150,962.80	\$175,949.60	\$0.00	\$175,949.60
4002 Member Reserves	\$31,500.00	\$30,843.80	\$0.00	\$30,843.80
4003 Concessions Income	\$6,000.00	\$3,398.62	\$0.00	\$3,398.62
4005 Additional Reserves Giving	\$0.00	\$123.80	\$0.00	\$123.80
4006 Prior Years' Association Dues Income	\$0.00	\$846.00	\$0.00	\$846.00
4099 Reserves to Operating Transfers (Capital Exp)	\$0.00	\$26,141.32	\$0.00	\$26,141.32
4305 Lights & Signs Income	\$0.00	\$775.75	\$0.00	\$775.75
4315 Clubhouse Rental	\$10,700.00	\$7,211.48	\$1,038.70	\$8,250.18
4316 Sales Tax Collected on Clubhouse Rental	\$749.00	\$205.06	\$0.00	\$205.06
4365 Late Fee Income	\$0.00	\$1,363.00	\$0.00	\$1,363.00
4370 Chair Lift Giving	\$0.00	\$468.20	\$0.00	\$468.20
4371 Pavilion Giving	\$0.00	\$359.00	\$0.00	\$359.00
4372 Pool Passes	\$0.00	\$916.56	\$0.00	\$916.56
4373 Undesignated Giving	\$0.00	\$0.00	\$0.00	\$0.00
4380 Misc. Income	\$0.00	\$6,924.13	\$0.00	\$6,924.13
4605 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
Total INCOME	\$167,662.80	\$255,321.26	\$1,038.70	\$225,516.16

EXPENSES

	2023 BUDGET	DEC Beg	DEC	YTD TOTAL
5105 Activities	\$1,500.00	\$384.10	\$0.00	\$384.10
5401 Concessions Expense	\$2,600.00	\$3,644.28	\$353.28	\$3,997.56
6215 Sales Tax Expense	\$700.00	\$0.00	\$0.00	\$0.00
5945 Lights & Signs Expenses	\$0.00	\$911.48	\$21.18	\$932.66
5500 Grounds Expenses	\$6,000.00	\$4,923.46	\$0.00	\$4,923.46
5125 Website Expenses	\$600.00	\$295.00	\$0.00	\$295.00
5391 Internet Services	\$1,500.00	\$1,373.62	\$145.27	\$1,518.89

Subtotal	\$12,900.00	\$11,531.94	\$519.73	\$12,051.67
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Corporation Expenses

	2023 BUDGET	DEC Beg	DEC	YTD TOTAL
5140 Corp General	\$3,800.00	\$4,081.03	\$401.00	\$4,482.03
5150 Corp Membership	\$2,800.00	\$909.87	\$0.00	\$909.87
5160 Bank Fees/Charges	\$100.00	\$232.50	\$30.00	\$262.50
6105 Corp. Insurance	\$15,000.00	\$12,956.43	\$0.00	\$12,956.43
6106 Crime Insurance	\$150.00	\$0.00	\$148.00	\$148.00
5003 Corp. Legal	\$4,000.00	\$1,494.00	\$541.50	\$2,035.50
5002 Corp. CPA -Brawley & Assoc	\$3,840.00	\$960.00	\$0.00	\$960.00

Subtotal	\$29,690.00	\$20,633.83	\$1,120.50	\$21,754.33
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Utilities

	2023 BUDGET	DEC Beg	DEC	YTD TOTAL
5301 Electric	\$12,000.00	\$9,122.00	\$963.00	\$10,085.00
5350 Gas	\$1,800.00	\$1,258.57	\$116.11	\$1,374.68
5850 Trash Removal	\$1,500.00	\$2,516.33	\$152.95	\$2,669.28
5390 Water & Sewer	\$2,500.00	\$1,263.22	\$73.75	\$1,336.97

Subtotal	\$17,800.00	\$14,160.12	\$1,305.81	\$15,465.93
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	BUDGET	BEG YTD	TOT MONTH	YTD TOTAL
Total projected cost	\$167,662.80	\$121,049.90	\$4,609.74	\$125,659.64
Projected Income (less portion to reserves)	\$167,662.80	\$224,477.46	\$1,038.70	\$225,516.16
Total difference	\$0.00	\$103,427.56	(\$3,571.04)	\$99,856.52

Lots in Carefree Membership	545
Budget Based (Paying Lots)	538

Annual Maintenance Assessment (\$325.00 + 4.8% CPI of \$15.60)	\$340.60
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Clubhouse Expenses

	2023 BUDGET	DEC Beg YTD	DEC	YTD TOTAL
5406 Stipend	\$3,500.00	\$2,742.46	\$1,450.00	\$4,192.46
5402 Janitorial Supplies/ Cleaning Service	\$1,000.00	\$1,293.55	\$144.36	\$1,437.91
5403 HVAC	\$350.00	\$0.00	\$0.00	\$0.00
5405 Repairs & Maintenance	\$500.00	\$4,622.66	\$0.00	\$4,622.66
5404 Misc. Supplies	\$800.00	\$498.48	\$0.00	\$498.48
5130 Phone	\$2.80	\$0.00	\$0.00	\$0.00
Subtotal	\$6,152.80	\$9,157.15	\$1,594.36	\$10,751.51

Pool Expenses

	2023 BUDGET	DEC Beg YTD	DEC ACTUAL	YTD TOTAL
5416 Pool Maintenance	\$14,000.00	\$7,107.86	\$0.00	\$7,107.86
5420 Pool Payroll	\$65,000.00	\$43,447.11	\$0.00	\$43,447.11
5395 Pool Water	\$2,000.00	\$3,433.46	\$69.34	\$3,502.80
5423 Pool Software	\$420.00	\$0.00	\$0.00	\$0.00
5418 Pool Chemicals	\$19,700.00	\$9,150.32	\$0.00	\$9,150.32
Subtotal	\$101,120.00	\$63,138.75	\$69.34	\$63,208.09
Cost to run the pool per day (130 days)				\$1,041.45

Swim Team Account x0925

	2023 BUDGET	DEC Beg	DEC	YTD TOTAL
5422 Swim Team Payroll (Transfer)	\$23,889.00	\$15,941.90	\$0.00	\$15,941.90
5424 Swim Team Other Expenses	\$0.00	\$5,456.84	\$0.00	\$5,456.84
Funds back to Club General		\$0.00	\$0.00	\$0.00
Total Spent		\$21,398.74	\$0.00	\$21,398.74
Beginning Bank Bal 1/1/2023	\$3,890.37			
4004 Sponsorship Income	\$0.00	\$4,344.60	\$0.00	\$4,344.60
4005 Registration Fee Income	\$0.00	\$26,894.71	\$0.00	\$26,894.71
4006 Spirit Wear & Concessions Income	\$0.00	\$2,428.11	\$0.00	\$2,428.11
Total Income	\$3,890.37	\$33,667.42	\$0.00	\$33,667.42
Subtotal		\$12,268.68	\$0.00	\$12,268.68