

CHATEAU ESTATES CIVIC ORGANIZATION  
YTD FINANCIALS  
DECEMBER 31, 2023

<u>INCOME ACCOUNTS</u>	Revised		
	Budget	Year To Date	Variance
Dues	\$ 7,350.00	\$ 7,735.00	\$ 385.00
Sponsorships	\$ 4,790.00	\$ 6,610.00	\$ 1,820.00
Other Income	\$ -	\$ 500.00	\$ 500.00
<b>Total Income</b>	<b>\$ 12,140.00</b>	<b>\$ 14,845.00</b>	<b>\$ 2,705.00</b>

<u>EXPENSE ACCOUNTS</u>	Revised Budget		
	Year To Date	Variance	
Newsletters Print and Distribute	\$ 5,700.00	\$ 5,578.74	\$ 121.26
Membership Meeting Room	\$ 675.00	\$ 675.00	\$ -
Membership Meeting Refreshments	\$ 75.00	\$ 85.02	\$ (10.02)
Membership Meeting Expenses	\$ 320.00	\$ 233.90	\$ 86.10
Membership Drive	\$ 50.00	\$ -	\$ 50.00
New Owner Initiative	\$ 290.00	\$ -	\$ 290.00
Chateau Garden Club	\$ 2,400.00	\$ -	\$ 2,400.00
Chateau Halloween	\$ 150.00	\$ -	\$ 150.00
BOD Meeting Expenses	\$ 150.00	\$ 143.34	\$ 6.66
CECO Signs	\$ 150.00	\$ -	\$ 150.00
Office Supplies	\$ 250.00	\$ 218.48	\$ 31.52
IRS and State Filing Fees	\$ 30.00	\$ 45.00	\$ (15.00)
Website, Constant Contact, FB	\$ 600.00	\$ 366.65	\$ 233.35
PayPal Fees	\$ 150.00	\$ 176.93	\$ (26.93)
Survey Services	\$ 450.00	\$ -	\$ 450.00
Election Forum	\$ 750.00	\$ 599.80	\$ 150.20
CECO Social Committee	\$ 300.00	\$ -	\$ 300.00
Outgoing Officer Recognition	\$ 275.00	\$ -	\$ 275.00
Community Project	\$ 425.00	\$ -	\$ 425.00
<b>Total Expenses</b>	<b>\$ 13,190.00</b>	<b>\$ 8,122.86</b>	<b>\$ 5,067.14</b>

**NET (Income-Expense) \$ (1,050.00) \$ 6,722.14 \$ 7,772.14**

12/31/22 Cash Balance \$14,208.91

12/31/23 Cash Balance \$20,931.05

192 members including 39 renewals in 2022.

Dues includes 68 prepaid for 2024.

Sponsorships include \$1,960 prepaid for 2024.