County Downs 2023 Annual Meeting - Treasurer's Report

Maintenance Fund Balance	**$2,295.45**	**Outstanding**	**$1,600.00**
Reserve Fund Balance	**$4,607.28**	**Outstanding**	**$10,400.00**

2022 - 2023 Financial Report

	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	Total
Capital Improvements													
-> Dam Project	5,295.05	2,200.00	1,250.00	2,250.00	2,556.12	1,825.00	3,250.00	480.88	2,808.20	3,818.50	1,450.22	800	27,983.97
-> Dam Project Expense	0	0	-45,903.00	-20,880.00	0	0	-8,000.00	0	0	-3,768.50	-0.22	0	-78,551.72
Income	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Association Dues	0	1,377.26	1,353.29	1,696.80	535.35	0	0	200	250	50	0	1,793.60	7,256.30
-> Boone Coop Dividend	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Clubhouse Rental	393.9	200	48.25	0	0	42.48	0	98.25	0	650	50	50	1,532.88
Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Clubhouse Maintenance	0	0	0	0	0	-127.21	-494.95	0	0	0	0	0	-622.16
-> Grounds Keeping	-240	-420	-180	0	-180	0	0	0	0	-240	-150	-450	-1,860.00
Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Association Fees	-368	0	0	0	-183.13	0	0	0	0	0	0	0	-551.13
-> Attorney Fees	0	0	0	0	0	0	0	0	-150	-180	-840	0	-1,170.00
-> Insurance	0	0	-1,412.00	0	0	0	0	0	0	0	0	0	-1,412.00
-> Invoicing Software	0	0	0	0	-150	0	0	0	0	0	0	0	-150
-> Real Estate Tax	0	0	0	0	0	-397.61	0	0	0	0	0	0	-397.61
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
-> Electric	-83	-83	-83	-83	-83	-83	-83	-83	-83	-83	-119.27	-97	-1,046.27
-> Gas	-15.23	-15.23	-15.23	-15.23	-15.23	-196.77	-259.95	0	-322.25	-93.22	-15.23	-17.83	-981.4
-> Water	-16.38	-22.77	-25.61	-17.09	-19.93	-35.56	-64.69	-29.16	-23.48	-9.85	0	-19.93	-284.45
TOTAL	4,966.34	3,236.26	-44,967.30	-17,048.52	2,460.18	1,027.33	-5,652.59	666.97	2,479.47	143.93	375.5	2,058.84	-50,253.59

2024 Budget Expenses

	22-Jul	22-Aug	22-Sep	22-Oct	22-Nov	22-Dec	23-Jan	23-Feb	23-Mar	23-Apr	23-May	23-Jun	Total
Maintenance													
-> Clubhouse Maintenance	0	0	0	0	0	-127.21	-494.95	0	0	0	0	0	-622.16
-> Grounds Keeping	-240	-420	-180	0	-180	0	0	0	0	-240	-150	-450	-1,860.00
Operations													
-> Insurance	0	0	-1,412.00	0	0	0	0	0	0	0	0	0	-1,412.00
-> Invoicing Software	0	0	0	0	-150	0	0	0	0	0	0	0	-150
-> Real Estate Tax	0	0	0	0	0	-397.61	0	0	0	0	0	0	-397.61
Utilities													
-> Electric	-83	-83	-83	-83	-83	-83	-83	-83	-83	-83	-119.27	-97	-1,046.27
-> Gas	-15.23	-15.23	-15.23	-15.23	-15.23	-196.77	-259.95	0	-322.25	-93.22	-15.23	-17.83	-981.4
-> Water	-16.38	-22.77	-25.61	-17.09	-19.93	-35.56	-64.69	-29.16	-23.48	-9.85	0	-19.93	-284.45
													$ (6,753.89)