

Note to all CLE Owners

To CLE Owners

The following report outlines the 2024 Profit and Loss statement for the month of February along with CLE Balance sheet to February 29th.

Regards,

Cameron King (Pl. Eng., MBA)

CLE Board Member & Treasurer

															January	February	
	Income	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
4000	2024 Budget - Condo Maintenance fees	\$731,853.00		\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75					\$60,987,75	\$121,975.50	
4000	Actuals	7731,033.00	\$60,911.01	\$61,122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,911.01	\$122,033,15	on budget
4050	2024 Budget - Winter Residency	\$26,120.00		\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	\$4,000.00	\$6,040.00	7	Below Budget by \$1,750. Need to confirm with Helen that all Winter fee's
	Actuals	γ=0/==0.00	\$5,165.00	\$5,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.00		have been accounted for.
4070	2024 Budget - Laundry	\$12,372.00		\$0.00	\$0.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	· ·	\$345.50	\$253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	\$599.00	
4019	2024 Budget - Covid Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4085	2024 Budget - Office Rent (roof space to Telus)	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4999	2024 Budget - Uncategorized income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4005	2024 Budget - Bylaw Infractions Fines	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4025	2024 Budget - Finance Charges	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$21.40	\$21.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	\$42.98	
4055	2024 Budget - Key fobs	\$1,725.00		\$0.00	\$0.00	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4060	2024 Budget - Interest	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4045	Actuals 2004 Purificial Children and All	ć000 00	\$51.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.14	\$51.14	
4015	2024 Budget - Clubhouse rental	\$800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133.33	\$133.33 \$0.00	\$133.33	\$133.33	\$133.33 \$0.00	\$133.33 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
4023	Actuals 2024 Budget - Estoppel income	\$1,275.00	11.11	\$0.00	\$0.00	\$0.00 \$212.50	\$212.50	\$0.00 \$212.50	\$0.00 \$212.50	\$212.50	\$212.50	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	
4023	zoz4 budget - estopper income Actuals	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4065	2024 Budget - Maintenance income	\$400.00		\$0.00	\$0.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4003	Actuals	γ100,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4083	2024 Budget - Administration income	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	70,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4090	2024 Budget - Credit Card fee	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget TOTAL Income	\$775,145.00	\$67,027.75	\$67,027.75	\$67,027.75	\$63,749.75	\$63,749.75	\$63,749.75	\$63,749.75	\$63,749.75	\$64,349.75	\$60,987.75	\$64,987.75	\$64,987.75	\$67,027.75	\$134,055.50	Currently \$1,000 behind anticipated income.
	Actuals	\$0.00	\$66,494.05	\$66,562.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,494.05		

	EXPENSES																
															January	February	
	Office Operating Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5270	2024 Budget - Supplies & Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	1,7	\$0.00	\$81.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.87	
5271	2024 Budget - Office internet	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5272	2024 Budget - Software & upgrades (incl mo subscriptions)	\$1,530.00	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$127.50	\$255.00	
	Actuals		\$308.81	\$83.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.81	\$391.97	
5275	2024 Budget - General IT support	\$2,100.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$350.00	
	Actuals		\$189.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	\$283.50	
No Code	2024 Budget - Office Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
No Code	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget Office Operating Expenses Total	\$7,330.00	\$402.50	\$402.50	\$402.50	\$819.17	\$819.17	\$819.17	\$819.17	\$819.17	\$819.17	\$402.50	\$402.50	\$402.50	\$402.50	\$805.00	On Budget
	Actuals	\$0.00	\$497.81	\$259.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.81	\$757.34	
															January	February	
	Park Functions Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5005	2024 Budget - Board training	\$500.00	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5007	2024 Budget - Staff Training & courses	\$750.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5240	2024 Budget - Memberships, dues, community	\$290.00	\$0.00	\$0.00	\$0.00	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$48.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5100	Bylaw Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Did not include the By-Law review costs on the 2024 budget
	Actuals		\$1,020.60	\$1,530.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	\$2,551.50	
5010	2024 Budget - AGM & Meetings	\$800.00	\$0.00	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5365	2024 Budget - Park Functions & activities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5367	2024 Budget - Social Club Clearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	ć2 24C CC	\$0.00	\$0.00	\$0.00	\$0.00 \$556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
	2024 Budget Office Operating Expenses Total Actuals	\$3,340.00 \$0.00	\$0.00 \$1.020.60	\$0.00 \$1.530.90	\$0.00 \$0.00	\$556.67 \$0.00	\$556.67 \$0.00	\$556.67 \$0.00	\$556.67 \$0.00	\$556.67 \$0.00	\$556.67 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1.020.60	\$0.00 \$2.551.50	
	Actuals	\$0.00	\$1,020.60	\$1,530.90	\$0.00	\$0.00	\$0.00	ŞU.UU	\$0.00	ŞU.UU	\$0.00	Ş 0.00	\$0.00	\$0.00	\$1,020.60	\$2,551.50	
															January	February	
	Bank & Credit Card Service Charges	Annual Budget	longer	Fohm:	Moreh	A! I	Merr	lues	lul.	August	Comtourha	Ontobas	November	Dagaraha	2024 YTD	2024 YTD	Treasurers Notes
			January	February	March	April	May	June	July	August	September	October		December			ווכמטעוכוט ועטנכט
5030	2024 Budget - Bank service charges	\$1,950.00	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$162.50	\$325.00	
F030	Actuals	do co	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.50	\$214.50	
5033	2024 Budget - Credit Card Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
F40F	Actuals 2024 Purdent International	ćc 00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5195	2024 Budget - Interest expense	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Actuals 2024 Budget - BS C Chauses Tatal	Ć1 0F0 00	11.11	\$162.50		\$162.50	\$162.50	\$162.50	\$162.50	11.11	\$162.50	\$162.50	\$162.50	\$0.00 \$162.50	\$162.50	1	On Buildean
	2024 Budget - B&C Charges Total	\$1,950.00 \$0.00	\$162.50 \$214.50	\$162.50 \$0.00	\$162.50 \$0.00	\$162.50 \$0.00		\$162.50 \$0.00	\$162.50 \$214.50	\$325.00 \$214.50	On Budget						
	Actuals	\$0.00	\$214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ŞU.00	\$0.00	\$0.00	\$0.00	\$214.50	\$214.50	

	Communications Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 2024 YTD	February 2024 YTD	Treasurers Notes
5510	2024 Budget - Website	\$534.00		\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$44.50	\$89.00	
	Actuals	70000	\$6.86	\$6.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$13.77	
5420	2024 Budget - Satellite TV	\$980.00	\$0.00	\$0.00	\$0.00	\$163.33	\$163.33	\$163.33	\$163.33	\$163.33	\$163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5450	2024 Budget - Telephone	\$1,915.00	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$159.58	\$319.17	
	Actuals		\$162.73	\$125.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.73	\$288.68	
	2024 Budget - Communications Costs Total	\$3,429.00	\$204.08	\$204.08	\$204.08	\$367.42	\$367.42	\$367.42	\$367.42	\$367.42	\$367.42	\$204.08	\$204.08	\$204.08	\$204.08	\$408.17	On Budget
	Actuals	\$0.00	\$169.59	\$132.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.59	\$302.45	
															January	February	
	Personnel Expenses	Annual Budget		February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
	2024 Budget - Labour Costs Total	\$135,750.00	\$1,911.67	\$1,911.67	\$1,911.67	\$18,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$20,490.00	\$5,251.67	\$1,911.67	\$1,911.67	\$1,911.67	\$3,823.33	Over budegt in this catagor by \$2,850
	Actuals	\$0.00	\$3,657.63	\$3,016.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.63	\$6,674.22	
	Hallalaa Caata														January	February	Torreson Notes
	Utilities Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5460	2024 Budget - Water	\$45,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00		\$0.00		\$0.00	\$1,000.00	\$1,000.00	
	Actuals		\$1,102.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.14	\$1,102.14	
5410	2024 Budget - Electricity	\$252,883.79	\$12,924.72	\$11,924.81	\$9,746.48	\$11,964.92	\$21,383.84	\$26,206.50	\$30,337.42	\$31,266.25		\$28,713.99	. ,		\$12,924.72	\$24,849.53	Power consuption is up 53% over the same period last year. Over budget
F400	Actuals 2024 Purious Alexandr Con-	Ć40 F00 00	\$15,104.09	\$15,854.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,104.09	\$30,958.30	by \$6,109
5400	2024 Budget - Natural Gas Actuals	\$10,500.00	\$1,350.00 \$944.33	\$1,250.00 \$1,368.29	\$1,250.00 \$0.00	\$740.00 \$0.00	\$400.00 \$0.00	\$600.00 \$0.00	\$780.00 \$0.00	\$780.00 \$0.00	\$500.00 \$0.00	\$550.00 \$0.00	\$1,100.00 \$0.00	\$1,200.00 \$0.00	\$1,350.00 \$944.33	\$2,600.00 \$2,312.62	
5440	2024 Budget - Sewer	\$165,000.00		\$3,000.00	\$3,000.00	\$20,000.00	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.67	\$21,666.65	\$3,000.00	\$3,000.00	\$3,000.00	7-/	Below budget by \$2,029
3440	2024 budget - Sewer	\$105,000.00	\$1,529.58	\$2,441.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.58	\$3,971.27	below budget by \$2,025
5530	2024 Budget - Internet for office/security & hotspot	\$0.00	1 /	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3333	Actuals	70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5380	2024 Budget - MTM Waste Management	\$19,500.00	\$150.00	\$150.00	\$150.00	\$2,675.00	\$3,100.00	\$3,100.00	\$3,075.00	\$2,800.00	\$2,500.00	\$1,500.00	\$150.00	\$150.00	\$150.00	\$300.00	
	Actuals	. ,	\$166.81	\$166.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.81	\$333.62	
	2024 Budget - Utilities Costs Total	\$492,883.79	\$18,424.72	\$16,324.81	\$15,146.48	\$35,379.92	\$52,550.51	\$51,573.17	\$67,859.09	\$56,512.92	\$81,487.66	\$52,430.64	\$28,499.53	\$16,694.35	\$18,424.72	\$34,749.53	Overall, over budget by \$3,928
	Actuals	\$0.00	\$18,846.95	\$19,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,846.95	\$38,677.95	
															January	February	
	General Insurance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5170	2024 Budget - Insurance - building	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5190	2024 Budget - Insurance / registration - Vehicles	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget - Insurance Costs Total	\$34,500.00	-	\$0.00	\$30,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

															January	February	
	Professional Services Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5340	2024 Budget - Accounting	\$10,900.00	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$908.33	\$1,816.67	
	Actuals		\$0.00	\$346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.50	
5345	2024 Budget - Legal	\$6,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,000.00	
	Actuals	4	\$1,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.75	\$1,216.75	
	2024 Budget - Professional Services Costs Total	\$16,900.00	1 /	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33	\$1,408.33		Under budget by \$1,253
	Actuals	\$0.00	\$1,216.75	\$346.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.75	\$1,563.25	
															January	February	7
	Maintenance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	Docombor	2024 YTD	2024 YTD	Treasurers Notes
5374	2024 Budget - Pool maintenance/repairs	\$11.000.00	\$0.00	\$0.00	\$0.00	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$1,833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Treasurers Notes
33/4	2024 budget - Pool maintenance/repairs Actuals	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.33	\$0.00	\$0.00	\$1,055.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5203	2024 Budget - Maintenance Contracts	\$0.00	11.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5205	Actuals	Ç0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5204	2024 Budget - Subcontractors	\$0.00	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5219	2024 Budget - Satellite Building	\$2,400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5220	2024 Budget Clubhouse	\$7,330.00	\$0.00	\$0.00	\$0.00	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$1,221.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5050	2024 Budget - Janitorial supplies	\$3,000.00		\$100.00	\$100.00	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$100.00	\$100.00	\$100.00	\$200.00	
	Actuals	4	\$45.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.49	\$45.49	
5205	2024 Budget - Maintenance - Supplies (consumables)	\$945.00	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50	\$157.50	\$157.50	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	
5200	Actuals	ć1 000 00	\$0.00	\$0.00	\$0.00	\$0.00 \$166.67	\$0.00	\$0.00 \$166.67	\$0.00 \$166.67	\$0.00 \$166.67	\$0.00 \$166.67	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	•	
5208	Tools Actuals	\$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$166.67	\$166.67 \$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
5209	2024 Budget - Plumbing/sewer maintenance	\$5,000,00	\$0.00	\$0.00	\$0.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3203	Actuals	73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5225	2024 Budget - Groundskeeping	\$17,400.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	. ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5245	2024 Budget - Snow removal	\$1,000.00	\$166.67	\$166.67	\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.67	\$166.67	\$166.67	\$166.67	\$333.33	
	Actuals		\$0.00	\$1,941.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.03	
5350	2024 Budget - Equipment repairs (incl laundry)	\$7,450.00	\$0.00	\$0.00	\$0.00	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$1,241.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5346	2024 Budget - Equipment rental	\$500.00	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5020	2024 Budget - Automobile expense	\$500.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F420	Actuals	ća 000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5430	2024 Budget - Security Maintenance Actuals	\$2,800.00	\$233.33 \$0.00	\$466.67 \$0.00													
	2024 Budget - Maintenance Costs Total	\$60.325.00	10.00	\$500.00	\$500.00	\$9.527.98	\$9.527.98	\$9.527.98	\$9,527,98	\$9.527.98	\$9.427.98	\$757.14	\$500.00	\$500.00	\$500.00	70.00	Over budget by \$986 due to snow removal costs.
	2024 budget - Maintenance Costs Total	\$00,323.00	\$45.49	\$1,941,03	\$0.00	\$0.00	\$9,327.96	\$9,527.98	\$0.00	\$9,327.36	\$9,427.96	\$0.00	\$0.00	\$0.00	\$45.49	\$1,000.00	שיפין אממקפי אין אָסטט ממפ נט אווטיש ופוווטישון נטטנט.
	Actuals	90.00	ويداوين	ÀT124T103	Ş0.00	ŻUIUU	ŞUIUU	, JU, UU	JU,UU	γυιυU	70.00	γυιυU	20,00	ŞUIUU	77777	71,300,32	

															lam.com.	Fabruari.	
	Fuel Funences														January	February	Tueses were Nietes
	Fuel Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	Treasurers Notes
5140	2024 Budget - Diesel	\$800.00	\$0.00	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5165	2024 Budget - Propane	\$1,500.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	
	Actuals		\$461.64	\$134.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	\$596.52	
5150	2024 Budget - Gasoline	\$1,600.00	\$0.00	\$0.00	\$0.00	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	, ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget - Fuel Expenses Total	\$3,900.00	\$250.00	\$250.00	\$250.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$250.00		\$250.00		\$500.00	On Budget
	Actuals	\$0.00	\$461.64	\$134.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	\$596.52	on buuget
	Actuals	30.00	3401.04	3134.66	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	Ş0.00	3401.04	3330.32	
															January	February	
	Other Expenses	A		F-1		A		•	11		C	0-4-1			2024 YTD	2024 YTD	Treasurers Notes
	•	Annual Budget	January	February	March	April	May	June	July	August	September	October		December			ileasurers Notes
7000	2024 Budget - Purchase of Property & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Acutal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5000	2024 Budget - Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$333.33	\$0.00		\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5035	2024 Budget - Bad debt	\$1,407.00	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$117.25	\$234.50	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5372	2024 Budget - Safety/medical supplies	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	
ĺ	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget - Permits	\$500.00	\$0.00	\$0.00	\$0.00	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	Ş0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		70.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Flace Holder	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00	Ţ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	70.00	\$0.00	\$0.00	\$0.00	
	2024 Capital Place Holder	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00					\$0.00		\$0.00	
7200	Actuais	40.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		
7200	2024 Budget - Proceeds sale Property & Equipment	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Acutais	\$0.00	Ţ0.00	ψ0.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	Ų0.00	70.00	70.00	70.00	70.00	
	2024 Budget - Other Expenses Total	\$5,107.00	\$217.25	\$217.25	\$217.25	\$633.92	\$633.92	\$633.92	\$633.92	\$633.92	\$633.92	\$217.25		\$217.25		\$434.50	Under Budget
	Actuals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2024 Budget - Total Expenses	\$765 414 79	\$23,481.05	\$21,381.14	\$50,702.81	\$69,745.89	\$88 916 49	\$85 939 15	\$102,225.07	\$90 878 89	\$115,753.63	\$61 084 11	\$33 555 86	\$21 750 68	\$23 //81 05	\$44,862.20	YTD, CLE is over budget by \$8,462 due to mainly Power usage, and By-Law
		\$705,414.75	723,401.03	721,301.14	\$30,702.01	Ş03,743.03	700,710.47	303,333.13	\$102,223.07	\$30,070.03	7113,733.03	701,004.11	733,333.00	721,730.00	723,701.03	777,002.20	review.
	Actuals																
		\$0.00	\$26,130.96	\$27,193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,130.96	\$53,324.25	
		75.00	,	, ,	7	72	75.50	, ,,,,,,	, , , ,	72.30	, ,,,,,,	, ,,,,,,	, ,	75.50	\$0.00	\$0.00	
															75.50	75.50	
	2024 Burdent M. J																
	2024 Budget - Net Income/(Loss)	\$9,730.21	\$43,546.70	\$45,646.61	\$16,324.94	(\$5,996.14)	(\$25,166.74)	(\$22,189.40)	(\$38,475.32)	(\$27,129.14)	(\$51,403.88)	(\$96.36)	\$31,431.89		\$43,546.70	\$89,193.30	
	Actuals	\$0.00	\$40,363.09	\$39,368.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,363.09	\$79,732.02	
	2024 Budget - Reserve Fund Transfers	Ammund Bud	lam.cam:	Falamian:	Manah	A! I	Mari	lum a	lulu	August	Cambamk - ::	Ortoba::	Massauch - ::	Danamik	2024 VTD	2024 VTD	
	-	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	2024 YTD	
2998	To reserve fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CLE 2024 Balance Sheet to February 29

			29 Feb 24
AS	SSETS		
	Curren	t Assets	
	Che	equing/Savings	
		Total of all Banks	
		Servus Credit Union	
		1010 - Servus Patronage	1,203.75
		1015 · Capital Reserve	35,472.31
		1020 · Chequing 9661950	137,538.24
		Total Servus Credit Union	174,214.30
		1026 · Credential Securities - cash	367.72
		1027 · Credential Securities	509,131.25
		Total Total of all Banks	683,713.27
		1050 · Petty Cash	48.65
	Tot	al Chequing/Savings	683,761.92
	Acc	counts Receivable	
		1200 · Accounts Receivable	(44,126.89)
	Tot	al Accounts Receivable	(44,126.89)
	Oth	er Current Assets	
		1016 · Prepaid Insurance	5,954.99
		1203 · Allowance for bad debt	(5,700.96)
	Tot	al Other Current Assets	254.03
	Total C	urrent Assets	639,889.06
TC	TAL ASS	SETS	639,889.06

Liabiliti	es	
Cui	rent Liabilities	
	Accounts Payable	
	2000 · Accounts Payable	2,220
	Total Accounts Payable	2,220.
	Credit Cards	
	2022b · MasterCard - 3319	3,961
	Total Credit Cards	3,961.
	Other Current Liabilities	
	1099 - Social Club Operating Accou	int 3,058
	2020 · Payroll Liabilities	125
	4022 - Trust Account -Social Club 2	3,187.
	Total Other Current Liabilities	6,371
Tot	al Current Liabilities	12,553
Total L	abilities	12,553
Equity		
299	9 - Capital Replacement Reserve	
	2998 · Contrib Capital - Cap Rplc Rese	170,251
	3000 - Capital Replacement Reserve Ex	ф
	3036 - Roadway Sealing and Resurt	facing (1,000
	3048 - Reserve Fund Study	(768
	3057 · Washers/Dryers Replaceme	nt (7,909
	3058 - Security Gate Upgrade	(28,758
	3070 - Sidewalks around common	bldgs (12,000
	3075 - Snow Blowers	(2,255
	Total 3000 - Capital Replacement Rese	rve Ext (52,691
	3004 · Reserve Interest	30,043
	3009 - Cap Replace Reserve - Open Bal	490,734
	2999 · Capital Replacement Reserve - 0	Other (271
Tot	al 2999 - Capital Replacement Reserve	638,067
390	0 - Retained Earnings	(90,463
Net	Income	79,732
	uity	627,335