

## Note to all CLE Owners

## To CLE Owners

The following report outlines the 2024 Profit and Loss statement for the month of January along with CLE Balance sheet to January 31<sup>st</sup>.

Regards,

Cameron King (Pl. Eng., MBA)

**CLE Board Member & Treasurer** 

															January	
	Income	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	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	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	\$60,987.75	
	Actuals		\$60,911.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,911.01	
4050	2024 Budget - Winter Residency	\$26,120.00	\$6,040.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$6,040.00	
	Actuals		\$7,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,625.00	
4070	2024 Budget - Laundry	\$12,372.00	\$0.00	\$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	
	Actuals		\$345.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	
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	
	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	
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	
	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	
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	
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	
4055	2024 Budget - Key fobs	\$1,725.00	\$0.00	\$0.00	\$0.00	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$287.50	\$0.00	\$0.00	\$0.00	\$0.00	
	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	
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	
	Actuals		\$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	
4015	2024 Budget - Clubhouse rental	\$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	
	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	
4023	2024 Budget - Estoppel income	\$1,275.00	\$0.00	\$0.00	\$0.00	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$212.50	\$0.00	\$0.00	\$0.00	\$0.00	
4005	Actuals 2004 Pulled Maintenancia and	ć400 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	\$0.00	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$66.67	\$0.00	\$0.00	\$0.00	\$0.00	
4002	Actuals 2024 Budget Administration income	ć0.00	\$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	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
4090	Actuals 2024 Budget Credit Cord foo	ć0.00	\$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	\$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	677F 44F 00	70.00	γο.οο	70.00	70.00	11.11	11.11	11.11	70.00	70.00	70.00	70.00	70100	11.11	
	2024 Budget TOTAL Income		\$67,027.75						· · ·				\$64,987.75			
	Actuals	\$0.00	\$68,954.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,954.05	

	EXPENSES															
	Office Operating Expenses	Annual Budget	January	February	March	April	Mav	June	July	August	September	October	November	December	January 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	
3270	Actuals	<i>\$2,500.00</i>	\$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	
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	
	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	
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	
	Actuals		\$308.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.81	
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	
	Actuals		\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00	
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	
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	
	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	
	Actuals	\$0.00	\$497.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497.81	
															I	
	Dork Functions Functions														January	Transurers Nates
	Park Functions Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	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	
	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	
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	
	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	
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	
F400	Actuals	ćo 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 Actuals	\$0.00	\$0.00 \$1.020.60	\$0.00 \$0.00	\$0.00 \$1.020.60											
5010	2024 Budget - AGM & Meetings	\$800.00	\$1,020.60	\$0.00	\$0.00	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$0.00	\$0.00	\$0.00	\$1,020.60	
3010	2024 Budget - Adivi & Meetings  Actuals	Ş600.00	\$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	
3303	Actuals	\$1,000.00	\$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	
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	
	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	
	2024 Budget Office Operating Expenses Total	\$3,340.00	\$0.00	\$0.00	\$0.00	\$556.67	\$556.67	\$556.67	\$556.67	\$556.67	\$556.67	\$0.00	\$0.00	\$0.00	\$0.00	
	Actuals	\$0.00	\$1,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.60	
															January	
	Bank & Credit Card Service Charges	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Treasurers Notes
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	
	Actuals		\$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	
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	
	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	
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	
	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	
	2024 Budget - B&C Charges Total	\$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	
	Actuals	\$0.00	\$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	

	Communications Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	January 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	\$44.50	
3310	Actuals	<del></del>	\$6.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	
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	
	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	
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	
	Actuals		\$162.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.73	
	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	
	Actuals	\$0.00	\$169.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.59	
	Personnel Expenses														January 2024 YTD	Treasurers Notes
		Annual Budget	-	February	March	April	May	June	July	August	September	October	November	December		Treasurers Notes
5290	2024 Budget - CPP	\$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	
F240	Actuals  2024 Budget - WCB	ć000 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	
5310	2024 Budget - WCB	\$900.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$150.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
5315	2024 Budget - Payroll Costs - Other	\$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	
3313	Actuals	\$750.00	\$270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.63	
5503	2024 Budget - Casual Labour	\$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	
5505	Actuals	<del></del>	\$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	
6560	2024 Budget - Payroll Expenses Employees	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$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	
6510	2024 Budget - Caretaker Salary	\$36,100.00	\$1,060.00	\$1,060.00	\$1,060.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$1,060.00	\$1,060.00	\$1,060.00	
	Actuals		\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	
5490	2024 Budget - Onsite managemt/Admin assistant	\$34,000.00	\$851.67	\$851.67	\$851.67	\$4,815.00	\$4,815.00	\$4,815.00	\$4,815.00	\$4,815.00	\$4,815.00	\$851.67	\$851.67	\$851.67	\$851.67	
	Actuals		\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.00	
6520	2024 Budget - Pool Wages	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	
6530	2024 Budget - Ground Maintenance	\$44,000.00	\$0.00	\$0.00	\$0.00	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$7,333.33	\$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	
	2024 Budget - Labour Costs Total	\$135,750.00		\$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	
	Actuals	\$0.00	\$3,657.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.63	
															January	
	Utilities Costs	A 15		F. b		4 . 4						0.1.1			2024 YTD	Treasurers Notes
		Annual Budget		February	March	April	May	June	July	August	September	October	November	December		Treasurers Notes
5460	2024 Budget - Water	\$45,000.00		\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	\$12,000.00	\$0.00	\$24,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
F410	Actuals 2024 Budget Floatsists	ć252 002 <b>7</b> 0	\$1,102.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$31,266.25	\$0.00	\$0.00	\$0.00 \$23,249.53	\$0.00 \$12,344.35	\$1,102.14	
5410	2024 Budget - Electricity  Actuals	\$252,883.79	\$12,924.72 \$15,104.09	\$11,924.81 \$0.00	\$9,746.48 \$0.00	\$11,964.92 \$0.00	\$21,383.84 \$0.00	\$26,206.50 \$0.00	\$30,337.42 \$0.00	\$31,266.25	\$32,820.99 \$0.00	\$28,713.99 \$0.00	\$23,249.53	\$12,344.35	\$12,924.72 \$15,104.09	
5400	2024 Budget - Natural Gas	\$10,500.00		\$1,250.00	\$1,250.00	\$740.00	\$400.00	\$600.00	\$780.00	\$780.00	\$500.00	\$550.00	\$1,100.00	\$1,200.00	\$1,350.00	
3400	Actuals	Ç10,300.00	\$944.33	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$944.33	
5440	2024 Budget - Sewer	\$165,000.00	70	\$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	
	Actuals	,,	\$1,529.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.58	
5530	2024 Budget - Internet for office/security & hotspot	\$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	
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	
	Actuals		\$166.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.81	
	2024 Budget - Utilities Costs Total	\$492,883.79		\$16,324.81	\$15,146.48	\$35,379.92	\$52,550.51	\$51,573.17	\$67,859.09	\$56,512.92	1		\$28,499.53	\$16,694.35	\$18,424.72	
	Actuals	\$0.00	\$18,846.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,846.95	
	Conord Incurs Costs														January	Tuessimons Netes
	General Insurance Costs	Annual Budget		February	March	April	May	June	July	August	September	October	November	December	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	
_	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	
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	
	Actuals	40	\$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	
	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	

															January	
	Professional Services Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	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	
	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	
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	
	Actuals		\$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	
	2024 Budget - Professional Services Costs Total	\$16,900.00	\$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	\$1,408.33	
	Actuals	\$0.00	\$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	
															January	
	Maintenance Costs	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	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	
	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	
5203	2024 Budget - Maintenance Contracts	\$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	
5204	2024 Budget - Subcontractors	\$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	
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	
	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	
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	
	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	
5050	2024 Budget - Janitorial supplies	\$3,000.00	\$100.00	\$100.00	\$100.00	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$357.14	\$100.00	\$100.00	\$100.00	
	Actuals		\$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	
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	
5200	Actuals	ć4 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	
5208	Tools	\$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	
5209	Actuals	\$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$833.33	\$0.00	\$0.00 \$833.33	\$0.00 \$833.33	\$0.00 \$833.33	\$0.00 \$833.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
5209	2024 Budget - Plumbing/sewer maintenance Actuals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.33 \$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	
3223	zoz4 Budget - Groundskeeping Actuals	71,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$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	
3243	Actuals	φ±,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	
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	
	Actuals	7.7.00.30	\$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	
	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	
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	
	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	
5430	2024 Budget - Security Maintenance	\$2,800.00	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	\$233.33	
	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	
	2024 Budget - Maintenance Costs Total	\$60,325.00	\$500.00	\$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	
	Actuals	\$0.00	\$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	

															January	
	Fuel Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	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	11000010101000
3140	Actuals	3000.00	\$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	
3103	Actuals	71,300.00	\$461.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	
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	
3130	Actuals	<b>71,000.00</b>	\$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	\$250.00	\$250.00	
	Actuals	\$0.00	\$461.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461.64	
	7.000.0	Ţ	Ψ 102.01	<b>VO.00</b>	70.00	70.00	<b>V</b> 0.00	<b>\$0.00</b>	<b>\$0.00</b>	<b>V</b> 0.00	Ç	<b>VO.00</b>	70.00	<b>Y</b> 0.00	<b>V</b> 10210 1	
															January	
	Other Expenses	Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December	2024 YTD	Treasurers 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	11 00001 010 11000
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	
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	
3000	2024 Budget - Advertising Actuals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.33	\$333.33	\$0.00	\$0.00	\$333.33	\$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	
3033	Actuals	Ç1, <del>1</del> 07.00	\$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	
3372	Actuals	31,200.00	\$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	
	Actuals	\$300.00	\$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	
	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	
	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	
	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	
	2024 Capital Place Holder 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	
	2024 Capital Place Holder 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	
	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	
	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	
	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	
	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	
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	
7200	Acutals	\$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 - 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	\$217.25	\$217.25	
	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	
	Actuals	Ş0.00	90.00	90.00	90.00	90.00	Ş0.00	90.00	90.00	90.00	Ģ0.00	90.00	90.00	Ş0.00	Ģ0.00	
	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	\$23,481.05	
	Actuals															
	Actuals															
		\$0.00	\$26,130.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,130.96	
															\$0.00	
	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 //21 90	\$43,237.07	\$43 546 70	
	Actuals	\$9,730.21		\$0.00	\$10,324.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,237.07	\$43,546.70	
	Actuals	\$0.00	\$42,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,823.09	

2024 Budget - Reserve Fund Transfers October November December 2024 YTD Annual Budget January February March April May July August September \$0.00 \$0.00 \$0.00 \$0.00 2998 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 To reserve fund Actuals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

## CLE 2024 Balance Sheet to January 31

		31 Jan 2
SSETS		
Curr	ent Assets	
	Chequing/Savings	
	Total of all Banks	
	Servus Credit Union	
	1010 - Servus Patronage	1,203.7
	1015 · Capital Reserve	35,472.3
	1020 · Chequing 9661950	100,687.5
	Total Servus Credit Union	137,363.5
	1026 · Credential Securities - cash	367.7
	1027 · Credential Securities	509,131.2
	Total Total of all Banks	646,862.5
	1050 · Petty Cash	48.6
	Total Chequing/Savings	646,911.1
	Accounts Receivable	
	1200 · Accounts Receivable	(50,111.9
	Total Accounts Receivable	(50,111.9
	Other Current Assets	
	1016 · Prepaid Insurance	5,954.9
	1203 · Allowance for bad debt	(5,700.9
	Total Other Current Assets	254.0
Tota	I Current Assets	597,053.2
OTAL A	SSETS	597,053.2

Liabiliti	es										
Cur	rent Liabilities										
	Accounts Payable										
2000 · Accounts Payable											
	Total Accounts Payable	45									
	Credit Cards										
	2022b · MasterCard - 3319										
	Total Credit Cards	315									
	Other Current Liabilities										
	1099 · Social Club Operating Account	t 3,058									
	2020 · Payroll Liabilities	444									
	4022 · Trust Account -Social Club 202	3,187									
	Total Other Current Liabilities	6,690									
Tot	al Current Liabilities	7,457									
Total Li	abilities	7,457									
Equity											
299	9 - Capital Replacement Reserve										
	2998 · Contrib Capital - Cap Rplc Rese	163,34									
	3000 · Capital Replacement Reserve Exp										
	3036 · Roadway Sealing and Resurfa	cing (1,000									
	3048 · Reserve Fund Study	(768									
	3057 · Washers/Dryers Replacement	(7,909									
	3058 · Security Gate Upgrade	(28,758									
	3070 · Sidewalks around common blo	dgs (12,000									
	3075 · Snow Blowers	(2,255									
	Total 3000 · Capital Replacement Reserve	<b>Exp</b> (52,69°									
	3004 · Reserve Interest	30,043									
	3009 - Cap Replace Reserve - Open Bal	490,734									
	2999 - Capital Replacement Reserve - Oth	ner (27									
Tot	al 2999 · Capital Replacement Reserve	631,156									
390	0 · Retained Earnings	(84,383									
Net	Income	42,823									