

# Treasurer Report

December 2020

## Summary

Member dues are starting to come in somewhat regularly now, with dues received to date tracking slightly higher than the same time last year. We expect January and February to be the biggest months for dues income. In December we received large reimbursements from Swim Team for Payroll and the liability insurance fine, as well as from Wave for sharing of repair costs. This plus the regular wave income puts CSC in a good cash position going into the new year and as a result, we have transferred the planned \$10,000 to the reserve fund in December (this was technically part of last year's budget).

## Cash Flow

Transactions	Debit	Credit	Net
<b>Base Income</b>	\$ -	\$ 8,051.25	\$ 8,051.25
Dues	\$ -	\$ 8,051.25	\$ 8,051.25
New Member Fees	\$ -	\$ -	\$ -
Guest Fees	\$ -	\$ -	\$ -
<b>Rental Income</b>	\$ -	\$ 9,331.07	\$ 9,331.07
Parties	\$ -	\$ -	\$ -
Wave Summer Use	\$ -	\$ -	\$ -
Wave Winter Fees	\$ -	\$ 8,551.07	\$ 8,551.07
Parking	\$ -	\$ -	\$ -
Other Rentals	\$ -	\$ 780.00	\$ 780.00
<b>Base Expense</b>	\$ (22,000.29)	\$ 14,900.00	\$ (7,100.29)
Advertising, Fees, Admin Supplies	\$ (655.90)	\$ -	\$ (655.90)
Property & Liability Insurance	\$ -	\$ 4,900.00	\$ 4,900.00
Property Taxes	\$ -	\$ -	\$ -
Pool Management	\$ (5,185.00)	\$ -	\$ (5,185.00)
Licensing & Permits	\$ -	\$ -	\$ -
Loans	\$ (2,098.16)	\$ -	\$ (2,098.16)
Building	\$ (309.95)	\$ -	\$ (309.95)
Pool	\$ -	\$ -	\$ -
Grounds	\$ -	\$ -	\$ -
Utilities	\$ (3,751.28)	\$ -	\$ (3,751.28)
Reserve Fund	\$ (10,000.00)	\$ 10,000.00	\$ -
<b>Total Income</b>	\$ -	\$ 17,382.32	\$ 17,382.32
<b>Total Expense</b>	\$ (22,000.29)	\$ 14,900.00	\$ (7,100.29)
<b>Net from Direct Offsets</b>	\$ -	\$ -	\$ -
<b>Net Income</b>	\$ (22,000.29)	\$ 32,282.32	\$ 10,282.03
<b>Other</b>	\$ (2,527.70)	\$ 17,436.01	\$ 14,908.31
Interest	\$ -	\$ 2.45	\$ 2.45
Loan Interest	\$ (475.37)	\$ -	\$ (475.37)
Loan Payments	\$ -	\$ 2,098.16	\$ 2,098.16
CC Payment	\$ (2,052.33)	\$ 2,052.33	\$ -
Payroll	\$ -	\$ -	\$ -
Swim Team	\$ -	\$ 13,283.07	\$ 13,283.07

## Budget Tracking

	Budget	Actual	Diff
<b>Base Income</b>	<b>\$ 141,136.00</b>	<b>\$ 9,206.25</b>	<b>\$ (131,929.75)</b>
Dues	\$ 138,086.00	\$ 9,206.25	\$ (128,879.75)
New Member Fees	\$ 3,000.00	\$ -	\$ (3,000.00)
Guest Fees	\$ 50.00	\$ -	\$ (50.00)
<b>Rental Income</b>	<b>\$ 16,000.00</b>	<b>\$ 12,031.07</b>	<b>\$ (3,968.93)</b>
Parties	\$ -	\$ -	\$ -
Wave Summer Use	\$ 5,000.00	\$ 2,700.00	\$ (2,300.00)
Wave Winter Fees	\$ 8,000.00	\$ 8,551.07	\$ 3,551.07
Parking	\$ -	\$ -	\$ (8,000.00)
Other Rentals	\$ 3,000.00	\$ 780.00	\$ 780.00
<b>Base Expense</b>	<b>\$ (152,380.00)</b>	<b>\$ (20,669.82)</b>	<b>\$ 131,710.18</b>
Advertising, Fees, Admin Supplies	\$ (5,000.00)	\$ (774.94)	\$ 4,225.06
Property & Liability Insurance	\$ (9,500.00)	\$ -	\$ 9,500.00
Property Taxes	\$ (6,300.00)	\$ -	\$ 6,300.00
Pool Management	\$ (68,000.00)	\$ (5,185.00)	\$ 62,815.00
Licensing & Permits	\$ (580.00)	\$ -	\$ 580.00
Loans	\$ (24,000.00)	\$ (4,196.32)	\$ 19,803.68
Building	\$ (4,000.00)	\$ (2,107.42)	\$ 1,892.58
Pool	\$ (7,000.00)	\$ -	\$ 7,000.00
Grounds	\$ (6,000.00)	\$ (440.00)	\$ 5,560.00
Utilities	\$ (12,000.00)	\$ (7,966.14)	\$ 4,033.86
Reserve Fund	\$ (10,000.00)	\$ -	\$ 10,000.00
<b>Total Income</b>	<b>\$ 157,136.00</b>	<b>\$ 21,237.32</b>	<b>\$ (135,898.68)</b>
<b>Total Expense</b>	<b>\$ (152,380.00)</b>	<b>\$ (20,669.82)</b>	<b>\$ 131,710.18</b>
<b>Net from Direct Offsets</b>	<b>\$ 1,850.00</b>	<b>\$ -</b>	<b>\$ (1,850.00)</b>
<b>Net Income</b>	<b>\$ 311,366.00</b>	<b>\$ 41,907.14</b>	<b>\$ (269,458.86)</b>