

Coulwood Banking Summary Treasury Report-BB&T
2/1/2022 thru 2/28/2022

Bank Previous Balance 1/31/2022-BB&T **\$5,786.80**

INCOME

Memberships		\$430.39
Clubhouse		\$694.53
Swim Team		\$800.00
Total Monthly Income		\$1,924.92

Expenses

Lawn Maintenance		(\$348.00)
Internet and Phone		(\$9.98)
Utilities: Water & Sewer: Clubhouse		(\$56.90)
Utilities: Water & Sewer: Pool		(\$238.53)
Trident		(\$3,555.00)
Supplies: Park		(\$48.25)
Paypal Fees		(\$9.98)
Grant Consulting		(\$385.00)
Total Monthly Expenses		(\$4,651.64)
Monthly Net		\$3,060.08

Daily Posted Balance 2/28/2022 **\$ 3,050.17**

Variance **(\$9.91)**

Bank balance as of 3/6/2022 **\$3,956.68**

Income To Be Deposited

Paypal	Memberships/Clubhouse Rental	\$625.00
Clubhouse Rental	Cash, Check	\$300.00
Memberships	Checks	\$2,075.00
Donation	Checks	\$5,000.00
From Grant Account	Remainder of Grant Money	\$247.16
City of Charlotte	Neighborhood Matching Grant reimbursement	\$1,652.84
TOTAL		\$9,900.00

Pending/Outstanding Invoices For March 2022

Company	Description	Invoice #	Amount	Pymnt Scheduled
Capps Turf Design	Lawn Maintenance March 2022	16749	(\$348.00)	3/7/2022
Duke Energy	Pumphouse		(\$164.04)	3/7/2022
Duke Energy	Clubhouse		(\$132.53)	3/7/2022
Duke Energy	Bathhouse		(\$55.45)	3/7/2022
Spectrum	Phone & Internet		(\$9.98)	3/26/2022
Trident	2021 Contract	17637	(\$1,500.00)	3/14/2022
Clubhouse Deposit Refunds			(\$600.00)	
Nerissa Helms	Movie Night: Domino's Pizza		(\$130.08)	3/8/2022
Nerissa Helms	Movie Night: Amazon Food Supplies		(\$59.14)	3/8/2022
	TOTAL		(\$2,999.22)	

Anticipated EOM Balance **\$10,857.46**