

# Coulwood Community Council, LTD

## Statement of Activity by Location

May 2024

	ADMINISTRATIVE	CLUBHOUSE	PARK	POOL	POOL - CONSTRUCTION	TOTAL
Revenue						
Donations						\$0.00
Corporate Donations	8,189.89					\$8,189.89
Individual Donations				300.00		\$300.00
<b>Total Donations</b>	<b>8,189.89</b>			<b>300.00</b>		<b>\$8,489.89</b>
Memberships						\$0.00
Council Memberships	200.00					\$200.00
Pool Memberships				14,136.41		\$14,136.41
<b>Total Memberships</b>	<b>200.00</b>			<b>14,136.41</b>		<b>\$14,336.41</b>
Sales	65.00					\$65.00
Clubhouse Rental		-53.00				\$ -53.00
Event Fees	770.52					\$770.52
<b>Total Sales</b>	<b>835.52</b>	<b>-53.00</b>				<b>\$782.52</b>
<b>Total Revenue</b>	<b>\$9,225.41</b>	<b>\$ -53.00</b>	<b>\$0.00</b>	<b>\$14,436.41</b>	<b>\$0.00</b>	<b>\$23,608.82</b>
GROSS PROFIT	\$9,225.41	\$ -53.00	\$0.00	\$14,436.41	\$0.00	\$23,608.82
Expenditures						
Fees						\$0.00
Bank Fees	343.50					\$343.50
<b>Total Fees</b>	<b>343.50</b>					<b>\$343.50</b>
Insurance	7,412.00					\$7,412.00
Legal & Professional Fees						\$0.00
Landscaping		120.00	120.00	120.00		\$360.00
Pool Management				9,351.00		\$9,351.00
<b>Total Legal &amp; Professional Fees</b>		<b>120.00</b>	<b>120.00</b>	<b>9,471.00</b>		<b>\$9,711.00</b>
Pool Construction Loan					3,227.65	\$3,227.65
Repair & Maintenance			265.84			\$265.84
Construction					133,729.00	\$133,729.00
<b>Total Repair &amp; Maintenance</b>			<b>265.84</b>		<b>133,729.00</b>	<b>\$133,994.84</b>
Supplies & Materials	1,887.60		27.34			\$1,914.94
Food	36.42					\$36.42
Supplies	38.80				446.05	\$484.85
<b>Total Supplies &amp; Materials</b>	<b>1,962.82</b>		<b>27.34</b>		<b>446.05</b>	<b>\$2,436.21</b>
Uncategorized Expense	725.00					\$725.00
Utilities	79.98	199.93		250.79		\$530.70
<b>Total Expenditures</b>	<b>\$10,523.30</b>	<b>\$319.93</b>	<b>\$413.18</b>	<b>\$9,721.79</b>	<b>\$137,402.70</b>	<b>\$158,380.90</b>
NET OPERATING REVENUE	<b>\$ -1,297.89</b>	<b>\$ -372.93</b>	<b>\$ -413.18</b>	<b>\$4,714.62</b>	<b>\$ -137,402.70</b>	<b>\$ -134,772.08</b>
NET REVENUE	<b>\$ -1,297.89</b>	<b>\$ -372.93</b>	<b>\$ -413.18</b>	<b>\$4,714.62</b>	<b>\$ -137,402.70</b>	<b>\$ -134,772.08</b>