



Management Report

Venetian Golf & River Club Community Association
For the period ended December 31, 2023

Balance Sheet

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 First Horizon - Operating	15,915.02
1006 First Horizon - MM Reserved	67,865.00
1007 First Horizon - Money Market	4,276.20
1008 First Horizon - MM Restricted	0.00
1010 Paypal	10,115.78
Total Bank Accounts	98,172.00
Total Current Assets	98,172.00
TOTAL ASSETS	\$98,172.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2310 Other Liabilites	37,865.00
Total Other Current Liabilities	37,865.00
Total Current Liabilities	37,865.00
Long-Term Liabilities	
2523 Deferred Revenue 2023	0.00
2524 Deferred Revenue 2024	19,350.00
2525 Deferred Revenue 2025	9,155.00
2526 Deferred Revenue 2026	2,945.00
2527 Deferred Revenue 2027	245.00
2528 Deferred Revenue 2028	70.00
2529 Deferred Revenue 2029	40.00
Total Long-Term Liabilities	31,805.00
Total Liabilities	69,670.00
Equity	
2740 Unrestricted Net Assets	47,361.74
3000 Opening Balance Equity	0.00
Net Income	-18,859.74
Total Equity	28,502.00
TOTAL LIABILITIES AND EQUITY	\$98,172.00

Profit and Loss

January - December 2023

	Total
INCOME	
3110 Membership Dues	3,105.00
3111 Prior Year Dues	20,055.00
3510 Interest Income	498.04
Total Income	23,658.04
GROSS PROFIT	
	23,658.04
EXPENSES	
5360 Paypal Fees	944.08
5412 Copies/Supplies	245.13
5417 Insurance	8,383.42
5418 Mailings	4,444.56
5419 Web Site/Logo	1,873.50
5421 Licenses	101.25
5422 Meeting Expense	1,765.46
5425 Office Expense	498.88
5426 Event Expenses	6,099.75
5610 Community Impact Projects	16,950.00
6030 Miscellaneous	1,211.75
Total Expenses	42,517.78
NET OPERATING INCOME	-18,859.74
NET INCOME	\$ -18,859.74