



Management Report

Venetian Golf & River Club Community Association
For the period ended January 31, 2025

Prepared on
February 17, 2025

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Cash Position

Cash position of the Organization was \$65,307 at 1/31/2025

Year to Date

For the month ended January 31, 2025, the Organization had revenue of \$2,303 and expenses of \$1,629, leaving a profit of \$674.

The membership revenue is now being recorded on a "cash basis". Adjustments have been made to prior periods and years for comparison purposes.

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
1005 First Horizon - Operating	21,934.80
1007 First Horizon - Money Market	37,678.19
1010 Paypal	5,694.59
Total Bank Accounts	65,307.58
Total Current Assets	65,307.58
Other Assets	
1310 Prepaid Expenses	879.00
Total Other Assets	879.00
TOTAL ASSETS	\$66,186.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2210 Accounts Payable	-93.50
Total Accounts Payable	-93.50
Credit Cards	
2220 FNBO CM Credit Card	942.76
Total Credit Cards	942.76
Total Current Liabilities	849.26
Total Liabilities	849.26
Equity	
2740 Unrestricted Net Assets	64,664.18
Net Income	673.14
Total Equity	65,337.32
TOTAL LIABILITIES AND EQUITY	\$66,186.58

Profit and Loss

January 2025

		Total
	Jan 2025	Jan 2024 (PY)
INCOME		
3110 Membership Dues	2,190.00	2,233.00
3120 Sponsorship Revenue	99.00	
3510 Interest Income	13.61	23.50
Total Income	2,302.61	2,256.50
GROSS PROFIT	2,302.61	2,256.50
EXPENSES		
5360 Paypal Fees	91.75	89.53
5417 Insurance	788.06	0.00
5418 Mailings	119.00	495.00
5419 Web Site/Logo	130.00	30.00
5421 Licenses	111.25	
5422 Meeting Expense	47.97	47.97
5425 Office Expense	77.04	
5426 Event Expenses	264.40	529.98
Total Expenses	1,629.47	1,192.48
NET OPERATING INCOME	673.14	1,064.02
NET INCOME	\$673.14	\$1,064.02

Profit and Loss by Month

January - June, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
INCOME							
3110 Membership Dues	2,190.00						2,190.00
3120 Sponsorship Revenue	99.00		99.00				198.00
3510 Interest Income	13.61						13.61
Total Income	2,302.61	0.00	99.00	0.00	0.00	0.00	2,401.61
GROSS PROFIT	2,302.61	0.00	99.00	0.00	0.00	0.00	2,401.61
EXPENSES							
5360 Paypal Fees	91.75						91.75
5417 Insurance	788.06						788.06
5418 Mailings	119.00						119.00
5419 Web Site/Logo	130.00	30.00					160.00
5421 Licenses	111.25						111.25
5422 Meeting Expense	47.97						47.97
5425 Office Expense	77.04						77.04
5426 Event Expenses	264.40						264.40
Total Expenses	1,629.47	30.00	0.00	0.00	0.00	0.00	1,659.47
NET OPERATING INCOME	673.14	-30.00	99.00	0.00	0.00	0.00	742.14
NET INCOME	\$673.14	\$ -30.00	\$99.00	\$0.00	\$0.00	\$0.00	\$742.14

Profit and Loss by Month

July - December, 2025

This report contains no data for your specified date range.