

KEY PERFORMANCE INDICATORS

February 2024

CASH ON HAND	2024
KEYBANK	\$324,641.44
UBS	\$1,690,658.32
CDS	\$2,579,122.50

INCOME STATEMENT FEBRUARY	ACTUAL FEBRUARY	BUDGET FEBRUARY	VARIANCE FEBRUARY
REVENUE	\$244,899.04	\$248,441.18	(3,542.14)
EXPENSE	\$282,304.17	\$249,278.83	(\$33,025.34)
GAIN/LOSS	(\$37,405.13)	(\$837.65)	(\$36,582.43)
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,251,474.01	\$1,249,289.90	\$2,184.11
EXPENSE	\$1,459,871.48	\$1,252,098.17	(\$207,773.31)
GAIN/LOSS	(\$208,397.47)	(\$2,808.27)	(\$205,589.20)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2470	Approx 2545
MEMBERS DELINQUENT	Approx 718	Approx 643
GOLF ROUNDS	?	UNAVAILABLE
RESTAURANT GUESTS SERVED	1319	1416
FORESTRY NEW PERMITS	2	UNAVAILABLE
FORESTRY PERMITS CLOSED	1	UNAVAILABLE
FORESTRY REPLANT AGREEMENTS	6	UNAVAILABLE
ACC NEW PROJECTS	5	UNAVAILABLE
ACC CLOSED PROJECTS	3	UNAVAILABLE
COMPLIANCE (resolved)	18	UNAVAILABLE

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,757,825.34	\$5,086,505.74	\$4,671,319.60