

KEY PERFORMANCE INDICATORS

March 2024

CASH ON HAND	2024
KEYBANK	\$359,227.86
UBS	\$1,257,156.52
CDS	\$2,979,122.50

INCOME STATEMENT MARCH	ACTUAL MARCH	BUDGET MARCH	VARIANCE MARCH
REVENUE	\$254,496.81	\$263,844.18	(\$9,347.37)
EXPENSE	\$245,362.22	\$265,106.13	\$19,743.91
GAIN/LOSS	\$9,134.59	(\$1,261.95)	\$10,396.54
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,506,869.79	\$1,513,134.08	(\$6,264.29)
EXPENSE	\$1,661,649.03	\$1,517,204.30	(\$144,444.73)
GAIN/LOSS	(\$154,779.24)	(\$4,070.22)	(\$150,709.02)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2545	Approx 2545
MEMBERS DELINQUENT	Approx 643	Approx 643
GOLF ROUNDS	UNAVAILABLE	250
RESTAURANT GUESTS SERVED	1416	1551
FORESTRY NEW PERMITS	3	1
FORESTRY PERMITS CLOSED	3	1
FORESTRY REPLANT AGREEMENTS	7	20
ACC NEW PROJECTS	4	7
ACC CLOSED PROJECTS	5	2
COMPLIANCE (resolved)	18	11

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,650,651.68	\$4,890,306.94	\$4,760,344.74