

KEY PERFORMANCE INDICATORS

April 2024

CASH ON HAND	2024
KEYBANK	\$292,020.54
UBS	\$1,527,010.67
CDS	\$2,729,285.10

INCOME STATEMENT APRIL	ACTUAL APRIL	BUDGET APRIL	VARIANCE APRIL
REVENUE	\$259,660.94	\$298,234.18	(\$38,573.24)
EXPENSE	\$287,581.86	\$270,033.81	(\$17,548.05)
GAIN/LOSS	(\$27,920.92)	\$28,200.37	(\$56,121.29)
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,766,530.73	\$1,811,368.26	(\$44,837.53)
EXPENSE	\$1,959,371.93	\$1,787,238.11	(\$172,133.82)
GAIN/LOSS	(\$192,841.20)	\$24,130.15	(\$216,971.35)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH	Y-T-D
MEMBERS IN GOOD STANDING	Approx 2578	Approx 2608	
MEMBERS DELINQUENT	Approx 610	Approx 580	
GOLF ROUNDS	250	301	2,376 (est.)
RESTAURANT GUESTS SERVED	1,551	1,680	9,818
FORESTRY NEW PERMITS	1	3	
FORESTRY PERMITS CLOSED	1	2	
FORESTRY REPLANTS	20	6	
ACC NEW PROJECTS	7	7	
.ACC CLOSED PROJECTS	2	3	
COMPLIANCE (resolved)	11	22	

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,462,972.80	\$4,697,869.98	\$4,765,102.82