

KEY PERFORMANCE INDICATORS

May 2024

CASH ON HAND	2024
KEYBANK	\$348,452.53
UBS	\$1,760,693.70
CDS	\$2,479,285.10

INCOME STATEMENT May	ACTUAL May	BUDGET May	VARIANCE May
REVENUE	\$342,912.31	\$292,886.18	\$50,026.13
EXPENSE	\$282,327.13	\$291,838.14	\$9,511.01
GAIN/LOSS	\$60,585.18	\$1,048.04	\$59,537.14
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$2,109,443.04	\$2,104,254.44	\$5,188.60
EXPENSE	\$2,293,768.66	\$2,079,076.25	(\$214,692.41)
GAIN/LOSS	(\$184,325.62)	\$25,178.19	(\$209,503.81)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2608	Approx 2664
MEMBERS DELINQUENT	Approx 580	Approx 524
# OF ASSOCIATE MEMBERS	17	17
GOLF ROUNDS	301	1078
RESTAURANT GUESTS SERVED	1680	1818
FORESTRY NEW PERMITS	3	2
FORESTRY PERMITS CLOSED	2	2
FORESTRY REPLANT AGREEMENTS	6	5
ACC NEW PROJECTS	7	4
ACC CLOSED PROJECTS	3	3
COMPLIANCE (resolved)	22	13

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,216,429.75	\$4,482,115.91	\$4,734,313.84