

Key Performance Indicators FY 2023-2024

	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep
Cash on Hand												
Keybank	812,160	564,683	597,395	359,851	324,641	359,228	292,021	348,453	301,280			
UBS	1,135,163	1,325,174	1,667,436	1,688,064	1,690,658	1,257,157	1,527,011	1,760,694	2,024,978			
CD's	3,079,723	2,829,123	2,579,123	2,579,123	2,579,123	2,979,123	2,729,285	2,479,285	2,229,285			
Income Statement Current Month												
Revenue	239,602	259,025	258,544	249,437	244,899	254,497	259,661	342,912	301,244			
Expense	345,479	284,653	270,780	273,069	282,304	245,362	287,582	282,327	300,015			
Gain/Loss	(105,847)	(25,628)	(12,236)	(23,632)	(37,405)	9,135	(27,921)	60,585	1,229			
Income Statement Y-T-D												
Revenue	239,602	498,627	757,171	1,006,608	1,251,474	1,506,870	1,766,531	2,109,443	2,410,687			
Expense	345,479	630,131	900,912	1,167,849	1,459,871	1,661,649	1,959,372	2,293,769	2,611,984			
Gain/Loss	(105,847)	(131,504)	(143,741)	(161,241)	(208,369)	(154,779)	(192,841)	(184,326)	(201,297)			
Balance Sheet												
Assets	10,920,960	10,361,018	10,337,692	9,962,171	9,757,825	9,650,652	9,462,973	9,216,430	9,444,121			
Liabilities	6,468,958	5,846,576	5,740,299	5,309,375	5,086,506	4,890,307	4,697,870	4,482,116	4,263,595			
Equity	4,452,002	4,514,441	4,597,392	4,652,796	4,671,320	4,760,345	4,765,103	4,734,314	5,180,526			
Other Metrics												
Members in Good Standing		2,275	2,275	2,470	2,545	2,545	2,608	2,664	2,666			
Members "Delinquent"		893	811	718	643	643	580	524	522			
Members over 120 Days									334			
Associate Members								17	17			
Golf Rounds		437	406	Unavail	Unavail	250	301	1,078	1,066			
Restaurant Diners Served		Unavail	Unavail	1,319	1,416	1,551	1,680	1,818	2,052			
Forestry New Permits		3	2	2	7	1	3	2	2			
Forestry Permits Closed		1	1	2	3	1	2	2	3			
Forestry Replant Agreements		7	6	10	7	20	6	5	2			
ACC New Projects		2	5	3	4	7	7	4	8			
ACC Closed Projects		1	3	4	5	2	3	3	5			
	22	24	18	19	18	11	22	13	19			