

Key Performance Indicators FY 2023-2024

24-Sep

24-Aug

24-Jul

24-Jun

24-May

24-Apr

24-Mar

24-Feb

24-Jan

23-Dec

23-Nov

23-Oct

Cash on Hand

Keybank	359,851	324,641	359,228	292,021	348,453	301,280	284,399
UBS	1,688,064	1,690,658	1,257,157	1,527,011	1,760,694	2,024,978	2,035,780
CD's	2,579,123	2,579,123	2,979,123	2,729,285	2,479,285	2,229,285	2,229,285

Income Statement Current Month

Revenue	249,437	244,899	254,497	259,661	342,912	301,244	331,906
Expense	273,069	282,304	245,362	287,582	282,327	300,015	281,478
Gain/Loss	(23,632)	(37,405)	9,135	(27,921)	60,585	1,229	50,428

Income Statement Y-T-D

Revenue	1,006,608	1,251,474	1,506,870	1,766,531	2,109,443	2,410,687	2,742,511
Expense	1,167,849	1,459,871	1,661,649	1,959,372	2,293,769	2,611,984	2,903,225
Gain/Loss	(161,241)	(208,369)	(154,779)	(192,841)	(184,326)	(201,297)	(160,715)

Balance Sheet

Assets	9,962,171	9,757,825	9,650,652	9,462,973	9,216,430	9,444,121	9,355,162
Liabilities	5,309,375	5,086,506	4,890,307	4,697,870	4,482,116	4,263,595	4,060,980
Equity	4,652,796	4,671,320	4,760,345	4,765,103	4,734,314	5,180,526	5,294,182

Other Metrics

Members in Good Standing	2,275	2,470	2,545	2,608	2,664	2,666	2,702
Members "Delinquent"	893	718	643	580	524	522	486
Members over 120 Days						334	120
Associate Members					17	17	17
Golf Rounds	437	Unavail	250	301	1,078	1,066	1,763
Restaurant Diners Served	Unavail	1,319	1,416	1,680	1,818	2,052	2,416
Forestry New Permits	3	2	7	3	2	2	3
Forestry Permits Closed	1	2	3	2	2	3	1
Forestry Replant Agreements	7	10	20	6	5	2	5
ACC New Projects	2	3	7	7	4	8	5
ACC Closed Projects	1	4	2	3	3	5	6
	22	19	11	22	13	19	21