

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	284,399	263,321	325,968
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	2,035,780	1,048,198	1,694,635
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	2,229,285	3,229,285	2,979,285
Income Statement Current Month												
Revenue	239,602	259,025	258,544	249,437	244,899	254,497	259,661	342,912	301,244	331,906	333,991	337,391
Expense	345,479	284,653	270,780	273,069	282,304	245,362	287,582	282,327	300,015	281,478	347,402	380,701
Gain/Loss	(105,847)	(25,628)	(12,236)	(23,632)	(37,405)	9,135	(27,921)	60,585	1,229	50,428	(13,412)	(43,310)
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	2,742,511	3,076,501	3,413,892
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	2,903,225	3,231,158	3,619,806
Gain/Loss	(105,847)	(131,504)	(143,741)	(161,241)	(208,369)	(154,779)	(192,841)	(184,326)	(201,297)	(160,715)	(154,657)	(205,613)
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	9,355,162	9,149,672	9,522,213
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	4,060,980	3,770,040	4,054,067
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	5,294,182	6,379,632	5,468,146
Other Metrics												
Members in Good Standing		2,275	2,275	2,470	2,545	2,545	2,608	2,664	2,666	2,702	2,777	2,813
Members "Delinquent"		893	811	718	643	643	580	524	522	486	411	375
Members over 120 Days									334	120	319	280
Associate Members								17	17	17	17	17
Golf Rounds		437	406	Unavail	Unavail	250	301	1,078	1,066	1,763	1,679	1,039
Restaurant Diners Served		Unavail	Unavail	1,319	1,416	1,551	1,680	1,818	2,052	2,416	2,262	1,824
Forestry New Permits		3	2	2	7	1	3	2	2	3	3	2
Forestry Permits Closed		1	1	2	3	1	2	2	3	1	3	1
Forestry Replant Agreements		7	6	10	7	20	6	5	2	5	5	2
ACC New Projects		2	5	3	4	7	7	4	8	5	6	6
ACC Closed Projects		1	3	4	5	2	3	3	5	6	1	2
Compliance	22	24	18	19	18	11	22	13	19	21	20	22