

## Key Performance Indicators FY 2023-2024

	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct
<b>Cash on Hand</b>												
Keybank	564,683	597,395	359,851	324,641	359,228	292,021	348,453	301,280	284,399	263,321	325,968	746,314
UBS	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	1,535,044
CD's	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	3,229,285
<b>Income Statement Current Month</b>												
Revenue	259,025	258,544	249,437	244,899	254,497	259,661	342,912	301,244	331,906	333,991	337,391	272,928
Expense	284,653	270,780	273,069	282,304	245,362	287,582	282,327	300,015	281,478	347,402	380,701	301,490
Gain/Loss	(25,628)	(12,236)	(23,632)	(37,405)	9,135	(27,921)	60,585	1,229	50,428	(13,412)	(43,310)	(28,562)
<b>Income Statement Y-T-D</b>												
Revenue	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	272,928
Expense	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	301,490
Gain/Loss	(131,504)	(143,741)	(161,241)	(208,369)	(154,779)	(192,841)	(184,326)	(201,297)	(160,715)	(154,657)	(205,613)	(28,562)
<b>Balance Sheet</b>												
Assets	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	11,632,001
Liabilities	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	6,165,409
Equity	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	5,379,632	5,468,146	5,466,591
<b>Other Metrics</b>												
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	2,743
Members "Delinquent"	893	811	718	643	643	580	524	522	486	411	375	945
Members over 120 Days								334	120	319	280	271
Associate Members							17	17	17	17	17	18
Golf Rounds	437	406	Unavail	Unavail	250	301	1,078	1,066	1,763	1,679	1,039	620
Restaurant Diners Served	Unavail	Unavail	1,319	1,416	1,551	1,680	1,818	2,052	2,416	2,262	1,824	1,555
Forestry New Permits	3	2	2	7	1	3	2	2	3	3	2	1
Forestry Permits Closed	1	1	2	3	1	2	2	3	1	3	1	1
Forestry Replant Agreements	7	6	10	7	20	6	5	2	5	5	2	2
ACC New Projects	2	5	3	4	7	7	4	8	5	6	6	1
ACC Closed Projects	1	3	4	5	2	3	3	5	6	1	2	8
Compliance	24	18	19	18	11	22	13	19	21	20	22	16