

## KEY PERFORMANCE INDICATORS

January 2025

CASH ON HAND	2025
KEYBANK	\$351,879.44
UBS	\$2,028,276.73
CDS	\$2,990,719.59

INCOME STATEMENT January	ACTUAL January	BUDGET January	VARIANCE January
REVENUE	\$274,117.40	\$272,476.76	\$1,640.64
EXPENSE	\$281,260.10	\$317,976.96	\$36,716.86
GAIN/LOSS	(\$7,142.70)	(45,500.20)	\$38,716.86
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,097,722.85	\$1,112,468.04	(\$14,745.19)
EXPENSE	\$1,125,075.47	\$1,271,907.84	\$146,832.37
GAIN/LOSS	(\$27,352.62)	(\$159,439.80)	\$132,087.18

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2492	Approx 2467
MEMBERS DELINQUENT	Approx 696 of which Approx. 254 are over 120 days delinquent	Approx 721 of which approx. 243 are over 120 days delinquent
# OF ASSOCIATE MEMBERS	18	18
GOLF ROUNDS	331	185
RESTAURANT GUESTS SERVED	1252	1338
FORESTRY NEW PERMITS	1	2
FORESTRY PERMITS CLOSED	1	1
FORESTRY REPLANT AGREEMENTS	0	4
ACC NEW PROJECTS	3	3
ACC CLOSED PROJECTS	3	2
COMPLIANCE (resolved)	11	16

### BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$10,387,901.85	\$6,156,570.16	\$4,231,331.69