

	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec
Cash on Hand												
Keybank	359,851	324,641	359,228	292,021	348,453	301,280	284,399	263,321	325,968	746,314	640,900	614,421
UBS	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	1,442,996	1,412,516
CD's	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	3,479,285	3,240,719
Tootal Cash	4,627,037	4,594,422	4,595,507	4,548,316	4,588,431	4,555,543	4,549,464	4,540,804	4,999,888	5,510,643	5,563,181	5,267,656
Income Statement Current Month												
Revenue	249,437	244,899	254,497	259,661	342,912	301,244	331,906	333,991	337,391	272,928	277,234	273,444
Expense	273,069	282,304	245,362	287,582	282,327	300,015	281,478	347,402	380,701	301,490	256,707	273,336
Gain/Loss	(23,632)	(37,405)	9,135	(27,921)	60,585	1,229	50,428	(13,412)	(43,310)	(28,562)	20,526	107
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	3,076,501	3,413,892	272,928	550,162	823,605
Expense	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	561,554	840,267
Gain/Loss	(161,241)	(208,369)	(154,779)	(192,841)	(184,326)	(201,297)	(160,715)	(154,657)	(205,613)	(28,562)	(11,392)	(16,661)
Balance Sheet												
Assets	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	11,434,173	11,215,518
Liabilities	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	5,940,636	5,678,656
Equity	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	5,493,537	5,536,561
Other Metrics												
Members in Good Standing	2,470	2,545	2,545	2,608	2,664	2,666	2,702	2,777	2,813	2,243	2,391	2,492
Members "Delinquent"	718	643	643	580	524	522	486	411	375	945	797	696
Members over 120 Days						334	120	319	280	271	254	254
Associate Members					17	17	17	17	17	18	18	18
Golf Rounds	Unavail	Unavail	250	301	1,078	1,066	1,763	1,679	1,039	620	318	331
Restaurant Diners Served	1,319	1,416	1,551	1,680	1,818	2,052	2,416	2,262	1,824	1,555	1,324	1,252
Forestry New Permits	2	7	1	3	2	2	3	3	2	1	1	1
Forestry Permits Closed	2	3	1	2	2	3	1	3	1	1	-	1
Forestry Replant Agreements	10	7	20	6	5	2	5	5	2	2	1	
ACC New Projects	3	4	7	7	4	8	5	6	6	1	8	3
ACC Closed Projects	4	5	2	3	3	5	6	1	2	8	4	3
Compliance	19	18	11	22	13	19	21	20	22	16	14	11

