

March 2025 KPI

	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	Dec-24	Jan-25	25-Feb
Balance Sheet												
Cash on Hand												
Keybank	359,228	292,021	348,453	301,280	284,399	263,321	325,968	746,314	640,900	614,421	351,879	639,165
UBS	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	2,028,277	2,035,996
CD's	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	2,990,719	2,990,720
Tootal Cash	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	5,370,875	5,665,880
Income Statement Current Month												
Revenue	254,497	259,661	342,912	301,244	331,906	333,991	337,391	272,928	277,234	273,444	274,117	260,213
Expense	245,362	287,582	282,327	300,015	281,478	347,402	380,701	301,490	256,707	273,336	281,260	263,300
Gain/Loss	9,135	(27,921)	60,585	1,229	50,428	(13,412)	(43,310)	(28,562)	20,526	107	(7,143)	(3,087)
Income Statement Y-T-D												
Revenue	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	1,097,723	1,357,986
Expense	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	1,125,075	1,394,492
Gain/Loss	(154,779)	(192,841)	(184,326)	(201,297)	(160,715)	(154,657)	(205,613)	(28,562)	(11,392)	(16,661)	(27,353)	(36,506)
Balance Sheet												
Assets	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	10,387,902	10,510,217
Liabilities	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	6,156,570	5,919,157
Equity	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	4,231,332	4,591,060
Operational Metrics												
Members in Good Standing	2,545	2,608	2,664	2,666	2,702	2,777	2,813	2,243	2,391	2,492		2,617
Members "Delinquent"	643	580	524	522	486	411	375	945	797	696		571
Members over 120 Days				334	120	319	280	271	254	254	254	443
Associate Members			17	17	17	17	17	18	18	18	18	18
Golf Rounds	250	301	1,078	1,066	1,763	1,679	1,039	620	318	331	185	128
Restaurant Diners Served	1,551	1,680	1,818	2,052	2,416	2,262	1,824	1,555	1,324	1,252	1,338	1,283
Forestry New Permits	1	3	2	2	3	3	2	1	1	1	2	1
Forestry Permits Closed	1	2	2	3	1	3	1	1	-	1	1	1
Forestry Replant Agreements	20	6	5	2	5	5	2	2	1		4	1
ACC New Projects	7	7	4	8	5	6	6	1	8	3	3	6
ACC Closed Projects	2	3	3	5	6	1	2	8	4	3	2	-
Compliance	11	22	13	19	21	20	22	16	14	11	16	20