

KEY PERFORMANCE INDICATORS

March 2025

CASH ON HAND	2025
KEYBANK	\$613,725.13
UBS	\$1,608,990.51
CDS	\$3,753,979.83

INCOME STATEMENT March	ACTUAL March	BUDGET March	VARIANCE March
REVENUE	\$279,828.08	\$353,037.76	(\$73,209.68)
EXPENSE	\$283,591.83	\$317,976.96	\$29,954.86
GAIN/LOSS	(\$3,763.75)	\$35,060.80	(\$38,824.55)
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,637,814.05	\$1,740,675.56	(\$102,861.51)
EXPENSE	\$1,685,471.56	\$1,907,861.76	\$222,390.20
GAIN/LOSS	(\$47,657.51)	(\$167,186.20)	(\$119,528.69)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2617	Approx 2754
MEMBERS DELINQUENT	Approx 571 of which Approx. 443 are over 120 days delinquent	Approx 434 of which approx. 0 are over 355 days delinquent
# OF ASSOCIATE MEMBERS	18	18
GOLF ROUNDS	128	411
RESTAURANT GUESTS SERVED	1283	1564
FORESTRY NEW PERMITS	1	2
FORESTRY PERMITS CLOSED	1	0
FORESTRY REPLANT AGREEMENTS	1	0
ACC NEW PROJECTS	6	4
ACC CLOSED PROJECTS	0	1
COMPLIANCE (resolved)	20	12

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$10,345,692.60	\$5,713,455.58	\$4,632,237.02