

## KEY PERFORMANCE INDICATORS

May 2025

CASH ON HAND	2025
KEYBANK	\$420,068.96
UBS	\$853,932.66
CDS	\$4,240,719.59

INCOME STATEMENT April	ACTUAL April	BUDGET April	VARIANCE April
REVENUE	\$370,569.67	\$304,502.76	\$66,066.91
EXPENSE	\$352,253.79	\$317,976.96	(\$59,663.01)
GAIN/LOSS	\$18,315.88	(\$13,474.20)	\$31,790.08
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$2,008,383.72	\$2,045,178.32	(\$36,794.60)
EXPENSE	\$2,037,431.59	\$2,225,838.72	\$188,407.13
GAIN/LOSS	(\$29,047.87)	(\$180,660.40)	\$151,612.53

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2754	Approx 2861
MEMBERS DELINQUENT	Approx 434 of which Approx. 355 owe current and or previous fiscal year assessments	Approx 365, of which approx. 314 owe current and or previous fiscal year assessments
# OF ASSOCIATE MEMBERS	18	18
GOLF ROUNDS	411	708
RESTAURANT GUESTS SERVED	1564	1527
FORESTRY NEW PERMITS	2	2
FORESTRY PERMITS CLOSED	0	1
FORESTRY REPLANT AGREEMENTS	0	3
ACC NEW PROJECTS	4	5
ACC CLOSED PROJECTS	1	2
COMPLIANCE (resolved)	12	16

## BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$10,369,333.13	\$5,493,256.41	\$4,876,076.72