

KEY PERFORMANCE INDICATORS

May 2025

CASH ON HAND	2025
KEYBANK	\$438,323.80
UBS	\$856,970.50
CDS	\$4,240,719.59

INCOME STATEMENT May	ACTUAL May	BUDGET May	VARIANCE May
REVENUE	\$598,680.86	\$317,699.76	\$280,981.10
EXPENSE	\$291,856.19	\$317,976.96	\$26,120.77
GAIN/LOSS	\$13,044.72	(\$277.20)	\$12,767.52
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$2,607,064.58	\$2,362,878.08	\$244,186.50
EXPENSE	\$2,349,471.62	\$2,543,815.68	\$194,344.06
GAIN/LOSS	\$257,592.96	(\$180,937.60)	\$438,530.56

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2823	Approx 2842
MEMBERS DELINQUENT	Approx 365 of which Approx. 315 are owing current and previous fiscal year assessments	Approx 346, of which approx. 269 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	18	18
GOLF ROUNDS	708	1160
RESTAURANT GUESTS SERVED	1527	1783
FORESTRY NEW PERMITS	2	1
FORESTRY PERMITS CLOSED	1	1
FORESTRY REPLANT AGREEMENTS	3	1
ACC NEW PROJECTS	5	4
ACC CLOSED PROJECTS	2	4
COMPLIANCE (resolved)	16	19

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$10,203,142.20	\$5,280,581.45	\$4,922,560.75