

**KEY PERFORMANCE INDICATORS**

June 2025

<b>CASH ON HAND</b>	<b>2025</b>
KEYBANK	\$407,636.94
UBS	\$1,372,290.96
CDS	\$3,745,953.63

<b>INCOME STATEMENT June</b>	<b>ACTUAL June</b>	<b>BUDGET June</b>	<b>VARIANCE June</b>
REVENUE	\$314,243.22	\$357,342.76	(\$43,099.54)
EXPENSE	\$329,608.65	\$317,976.96	(\$11,631.69)
GAIN/LOSS	(\$15,365.43)	\$39,365.80	(\$54,731.23)
<b>INCOME STATEMENT YTD</b>	<b>ACTUAL YTD</b>	<b>BUDGET YTD</b>	<b>VARIANCE YTD</b>
REVENUE	\$2,921,307.80	\$2,720,220.84	\$201,086.96
EXPENSE	\$2,682,436.55	\$2,861,792.64	\$179,356.09
GAIN/LOSS	\$238,871.25	(\$180,937.60)	\$380,443.05

<b>VARIOUS METRICS</b>	<b>PREVIOUS MONTH</b>	<b>CURRENT MONTH</b>
MEMBERS IN GOOD STANDING	Approx 2842	Approx 2865
MEMBERS DELINQUENT	Approx 346 of which Approx. 269 are owing current and previous fiscal year assessments	Approx 323, of which approx. 248 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	18	20
GOLF ROUNDS	1160	1490
RESTAURANT GUESTS SERVED	1783	2875
FORESTRY NEW PERMITS	1	1
FORESTRY PERMITS CLOSED	1	0
FORESTRY REPLANT AGREEMENTS	1	1
ACC NEW PROJECTS	4	5
ACC CLOSED PROJECTS	4	1
COMPLIANCE (resolved)	19	24

**BALANCE SHEET**

<b>ASSETS</b>	<b>MINUS LIABILITIES</b>	<b>EQUALS EQUITY</b>
<b>\$10,056,717.13</b>	<b>\$5,086,351.03</b>	<b>\$4,970,366.10</b>