

KEY PERFORMANCE INDICATORS

July 2025

CASH ON HAND	2025
KEYBANK	\$232,595.13
UBS	\$1,464,796.07
CDS	\$4,010,205.85

INCOME STATEMENT July	ACTUAL July	BUDGET July	VARIANCE July
REVENUE	\$355,284.72	\$398,810.76	(\$43,526.04)
EXPENSE	\$342,566.16	\$317,976.96	(\$24,589.20)
GAIN/LOSS	\$12,718.56	\$80,833.80	(\$68,115.24)
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$2,982,812.57	\$3,119,031.60	(\$136,219.03)
EXPENSE	\$3,029,862.05	\$3,179,769.60	\$149,907.55
GAIN/LOSS	(\$47,049.48)	(\$60,738.00)	(\$13,688.52)

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2865	Approx 2868
MEMBERS DELINQUENT	Approx 323 of which Approx. 248 are owing current and previous fiscal year assessments	Approx 320, of which approx. 228 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	20	20
GOLF ROUNDS-Member/Guest/JR	1490	1476/579/105
RESTAURANT GUESTS SERVED	2875	4068
FORESTRY NEW PERMITS	1	4
FORESTRY PERMITS CLOSED	0	0
FORESTRY REPLANT AGREEMENTS	1	6
ACC NEW PROJECTS	5	8
ACC CLOSED PROJECTS	1	5
COMPLIANCE (resolved)	24	22

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,825,750.64	\$4,782,994.70	\$5,042,755.94