

KEY PERFORMANCE INDICATORS

August 2025

CASH ON HAND	2025
KEYBANK	\$238,910.52
UBS	\$1,482,990.69
CDS	\$3,745,953.63

INCOME STATEMENT August	ACTUAL August	BUDGET August	VARIANCE August
REVENUE	\$346,874.95	\$367,399.76	(\$20,524.81)
EXPENSE	\$310,609.01	\$317,976.96	\$7,367.95
GAIN/LOSS	\$36,265.94	\$49,422.80	(\$13,156.86)
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$3,623,467.47	\$3,486,431.36	\$137,036.11
EXPENSE	\$3,346,087.52	\$3,497,746.56	\$151,659.04
GAIN/LOSS	\$277,379.95	(\$11,315.20)	\$288,695.15

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2868	Approx 2873
MEMBERS DELINQUENT	Approx 320 of which Approx. 206 are owing current and previous fiscal year assessments	Approx 315, of which approx. 192 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	20	20
GOLF ROUNDS-Member/Guest/JR	1476/579/105	1304/489/122
RESTAURANT GUESTS SERVED	4068	3987
FORESTRY NEW PERMITS	4	1
FORESTRY PERMITS CLOSED	0	3
FORESTRY REPLANT AGREEMENTS	6	0
ACC NEW PROJECTS	8	8
ACC CLOSED PROJECTS	5	0
COMPLIANCE (resolved)	22	20

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,730,194.29	\$4,569,046.72	\$5,161,147.57