

KEY PERFORMANCE INDICATORS**September 2025**

CASH ON HAND	2025
KEYBANK	\$194,047.00
UBS	\$,1,817,462.76
CDS	\$3,495,953.63

INCOME STATEMENT August	ACTUAL August	BUDGET August	VARIANCE August
REVENUE	\$363,011.42	\$329,291.64	\$33,719.78
EXPENSE	\$345,828.44	\$317,976.44	(\$27,852.00)
GAIN/LOSS	\$17,182.98	\$11,315.20	\$5,867.78
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$3,986,478.89	\$3,815,723.00	\$170,755.89
EXPENSE	\$3,694,284.34	\$3,815,723.00	\$121,438.66
GAIN/LOSS	\$292,194.55	\$0.00	\$292,194.55

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2873	Approx 2899
MEMBERS DELINQUENT	Approx 320 of which Approx. 292 are owing current and previous fiscal year assessments	Approx 289, of which approx. 289 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	20	20
GOLF ROUNDS-Member/Guest/JR	1304/489/122	834/188/8
RESTAURANT GUESTS SERVED	3987	2757
FORESTRY NEW PERMITS	1	1
FORESTRY PERMITS CLOSED	3	1
FORESTRY REPLANT AGREEMENTS	0	4
ACC NEW PROJECTS	8	6
ACC CLOSED PROJECTS	0	2
COMPLIANCE (resolved)	20	0

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$9,678,953.24	\$4,420,123.13	\$5,258,830.11