

KEY PERFORMANCE INDICATORS

October 2025

CASH ON HAND	2025
KEYBANK	\$963,779.95
UBS	\$2,332,255.11
CDS	\$2,994,928.28

INCOME STATEMENT October	ACTUAL October	BUDGET October	VARIANCE October
REVENUE	\$270,914.85	\$304,390.21	(\$33,475.36)
EXPENSE	\$304,480.67	\$340,923.61	\$36,442.94
GAIN/LOSS	(\$33,565.82)	(\$36,533.40)	\$2,967.58
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$270,914.85	\$304,390.21	(\$33,475.36)
EXPENSE	\$304,480.67	\$340,923.61	\$36,442.94
GAIN/LOSS	(\$33,565.82)	(\$36,533.40)	\$2,967.58

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2899	Approx 2199
MEMBERS DELINQUENT	Approx 289 of which Approx. 289 are owing current and previous fiscal year assessments	Approx 989, of which approx. 261 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	20	19
GOLF ROUNDS-Member/Guest/JR	834/188/8	353/66/0
RESTAURANT GUESTS SERVED	2757	2045
FORESTRY NEW PERMITS	1	11
FORESTRY PERMITS CLOSED	1	2
FORESTRY REPLANT AGREEMENTS	4	0
ACC NEW PROJECTS	6	6
ACC CLOSED PROJECTS	2	12
COMPLIANCE (resolved)	0	0

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$12,292,731.82	\$7,075,030.68	\$5,217,701.14