

## KEY PERFORMANCE INDICATORS

November 2025

CASH ON HAND	2025
KEYBANK	\$854,157.89
UBS	\$2,835,154.11
CDS	\$2,744,928.28

INCOME STATEMENT November	ACTUAL November	BUDGET November	VARIANCE November
REVENUE	\$275,849.61	\$300,125.21	(\$24,275.60)
EXPENSE	\$269,758.95	\$340,923.61	\$71,164.66
GAIN/LOSS	\$6,090.66	(\$40,798.40)	\$46,889.06
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$546,864.46	\$604,515.42	(\$57,650.96)
EXPENSE	\$578,258.17	\$681,847.22	\$103,589.05
GAIN/LOSS	(\$31,393.71)	(\$77,331.80)	\$45,938.09

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2199	Approx 2413
MEMBERS DELINQUENT	Approx 989 of which Approx. 261 are owing current and previous fiscal year assessments	Approx 775, of which approx. 234 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	19	19
GOLF ROUNDS-Member/Guest/JR	353/66/0	40/34/6
RESTAURANT GUESTS SERVED	2045	1752
FORESTRY NEW PERMITS	11	4
FORESTRY PERMITS CLOSED	2	3
FORESTRY REPLANT AGREEMENTS	0	0
ACC NEW PROJECTS	6	6
ACC CLOSED PROJECTS	12	3
COMPLIANCE (resolved)	6	4

## BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$12,191,515.82	\$6,924,884.61	\$5,266,631.21