

KEY PERFORMANCE INDICATORS

January 2026

CASH ON HAND	2026
KEYBANK	\$935,597.72
UBS	\$1,337,653.79
CDS	\$4,244,928.28

INCOME STATEMENT January	ACTUAL January	BUDGET January	VARIANCE January
REVENUE	\$452,818.26	\$291,725.21	\$161,093.05
EXPENSE	\$251,831.10	\$340,923.61	\$89,092.51
GAIN/LOSS	\$200,987.16	(\$49,198.40)	\$250,185.56
INCOME STATEMENT YTD	ACTUAL YTD	BUDGET YTD	VARIANCE YTD
REVENUE	\$1,266,638.76	\$1,182,090.84	\$84,547.92
EXPENSE	\$1,097,450.68	\$1,363,694.44	\$266,243.76
GAIN/LOSS	\$169,188.08	(\$181,603.60)	\$350,791.68

VARIOUS METRICS	PREVIOUS MONTH	CURRENT MONTH
MEMBERS IN GOOD STANDING	Approx 2505	Approx 2581
MEMBERS DELINQUENT	Approx 683 of which Approx. 224 are owing current and previous fiscal year assessments	Approx 607, of which approx. 203 are owing current and previous fiscal year assessments
# OF ASSOCIATE MEMBERS	19	18
GOLF ROUNDS-Member/Guest/JR	114/12/0	238/19/3
RESTAURANT GUESTS SERVED	1587	1792
FORESTRY NEW PERMITS	7	1
FORESTRY PERMITS CLOSED	0	0
FORESTRY REPLANT AGREEMENTS	0	0
ACC NEW PROJECTS	2	10
ACC CLOSED PROJECTS	0	1
COMPLIANCE (resolved)	2	5

BALANCE SHEET

ASSETS	MINUS LIABILITIES	EQUALS EQUITY
\$11,894,524.09	\$6,317,362.04	\$5,577,162.05