

## KEY PERFORMANCE INDICATORS

June 2026

| BANK ACCOUNTS                          | 2026           |
|----------------------------------------|----------------|
| KEYBANK - OPERATING CASH               | \$545,566.83   |
| UBS – CAPITAL/CAPITAL WATER - CASH/INV | \$879,154.52   |
| UBS – CAPITAL WATER - CDS              | \$4,994,928.28 |

| INCOME STATEMENT<br>JUNE | ACTUAL<br>JUNE | BUDGET<br>JUNE | VARIANCE<br>JUNE |
|--------------------------|----------------|----------------|------------------|
| REVENUE                  | \$320,726.01   | \$375,315.21   | (\$54,589.20)    |
| EXPENSE                  | \$311,196.74   | \$340,923.61   | \$29,726.87      |
| GAIN/LOSS                | \$9,529.27     | \$34,391.60    | (\$24,862.33)    |
|                          |                |                |                  |
|                          |                |                |                  |
| INCOME STATEMENT YTD     | ACTUAL YTD     | BUDGET YTD     | VARIANCE YTD     |
| REVENUE                  | \$2,751,892.66 | \$2,830,351.89 | (\$78,459.23)    |
| EXPENSE                  | \$2,640,068.03 | \$3,068,312.49 | \$428,244.46     |
| GAIN/LOSS                | \$111,824.63   | (\$237,960.60) | \$349,785.23     |

| VARIOUS METRICS                 | PREVIOUS MONTH                                                                                  | CURRENT MONTH                                                                                 |
|---------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| MEMBERS IN GOOD STANDING        | Approx 2740                                                                                     | Approx 2746                                                                                   |
| MEMBERS DELINQUENT              | Approx 448 of which<br>Approx. 174 are owing<br>current and previous<br>fiscal year assessments | Approx 442, of which approx.<br>170 are owing current and<br>previous fiscal year assessments |
| # OF ASSOCIATE MEMBERS          | 18                                                                                              | 18                                                                                            |
| GOLF ROUNDS-Member/Guest/JR/Emp | 808/157/32/46                                                                                   | 1067/202/34/38                                                                                |
| RESTAURANT GUESTS SERVED        | 3197                                                                                            | 3821                                                                                          |
| FORESTRY NEW PERMITS            | 8                                                                                               | 3                                                                                             |
| FORESTRY PERMITS CLOSED         | 6                                                                                               | 1                                                                                             |
| FORESTRY REPLANT AGREEMENTS     | 1                                                                                               | 1                                                                                             |
| ACC NEW PROJECTS                | 2                                                                                               | 3                                                                                             |
| ACC CLOSED PROJECTS             | 1                                                                                               | 3                                                                                             |
| COMPLIANCE (resolved)           | 4                                                                                               | 2                                                                                             |
|                                 |                                                                                                 |                                                                                               |

## BALANCE SHEET

| ASSETS          | MINUS LIABILITIES | EQUALS EQUITY  |
|-----------------|-------------------|----------------|
| \$11,241,821.01 | \$5,819,826.50    | \$5,421,994.51 |