

**ACLPOA
TREASURER'S SUMMARY
August 2025**

| | YTD <u>Actual</u> | YTD <u>Budget</u> | Variance <u>To Budget</u> | YTD <u>Last Year</u> | Variance <u>To Last Year</u> |
|------------------------------------|----------------------|----------------------|------------------------------|-------------------------|---------------------------------|
| Revenue | | | | | |
| Admin | 2,400,555 | 2,448,921 | (48,366) | 2,561,093 | (160,538) |
| Communications | 81,702 | 128,214 | (46,512) | 118,277 | (36,575) |
| Building | 15,530 | 7,556 | 7,974 | 8,485 | 7,045 |
| Maintenance | 1,777 | 1,000 | 777 | 500 | 1,277 |
| Solid Waste | 88,117 | 86,000 | 2,117 | 85,831 | 2,286 |
| Safety & Security | 7,740 | 7,200 | 540 | 7,626 | 114 |
| Pro Shop F&B | 414,918 | 280,491 | 134,427 | 336,855 | 78,063 |
| Golf | 180,977 | 109,817 | 71,160 | 174,145 | 6,832 |
| Marina | 224,620 | 258,412 | (33,792) | 253,515 | (28,895) |
| Pool | 6,865 | 6,550 | 315 | 7,043 | (178) |
| Cove | - | 12,000 | (12,000) | - | - |
| Campground | 66,209 | - | 66,209 | - | 66,209 |
| Total Revenue | 3,489,010 | 3,346,161 | 142,849 | 3,553,370 | (64,360) |
| Expenses | | | | | |
| Admin | 909,562 | 981,199 | (71,637) | 915,386 | (5,824) |
| Communications | 142,092 | 187,210 | (45,118) | 151,190 | (9,098) |
| Building | 29,211 | 24,129 | 5,082 | 22,052 | 7,159 |
| Maintenance | 607,189 | 735,656 | (128,467) | 677,035 | (69,846) |
| Solid Waste | 62,476 | 51,969 | 10,507 | 49,394 | 13,082 |
| Safety & Security | 368,518 | 309,001 | 59,517 | 333,579 | 34,939 |
| Pro Shop F&B | 504,936 | 357,656 | 147,280 | 493,227 | 11,709 |
| Golf | 161,324 | 138,159 | 23,165 | 127,772 | 33,552 |
| Marina | 219,707 | 247,237 | (27,530) | 258,884 | (39,177) |
| Pool | 162,233 | 143,927 | 18,306 | 132,577 | 29,656 |
| Cove | 44,456 | 35,570 | 8,886 | 48,401 | (3,945) |
| Campground | 52,545 | - | 52,545 | - | 52,545 |
| Total Expenses | 3,264,249 | 3,211,713 | 52,536 | 3,209,497 | 54,752 |
| Profit/(Loss) | | | | | |
| Admin | 1,490,993 | 1,467,722 | 23,271 | 1,645,707 | (154,714) |
| Communications | (60,390) | (58,996) | (1,394) | (32,913) | (27,477) |
| Building | (13,681) | (16,573) | 2,892 | (13,567) | (114) |
| Maintenance | (605,412) | (734,656) | 129,244 | (676,535) | 71,123 |
| Solid Waste | 25,641 | 34,031 | (8,390) | 36,437 | (10,796) |
| Safety & Security | (360,778) | (301,801) | (58,977) | (325,953) | (34,825) |
| Pro Shop F&B | (90,018) | (77,165) | (12,853) | (156,372) | 66,354 |
| Golf | 19,653 | (28,342) | 47,995 | 46,373 | (26,720) |
| Marina | 4,913 | 11,175 | (6,262) | (5,369) | 10,282 |
| Pool | (155,368) | (137,377) | (17,991) | (125,534) | (29,834) |
| Cove | (44,456) | (23,570) | (20,886) | (48,401) | 3,945 |
| Campground | 13,664 | - | 13,664 | - | 13,664 |
| Total P&L | 224,761 | 134,448 | 90,313 | 343,873 | (119,112) |
| Net Operating Profit/(Loss) | 224,761 | 134,448 | 90,313 | 343,873 | (119,112) |
| | - | - | - | - | - |
| | <u>12/31/2024</u> | <u>8/31/2025</u> | <u>YTD Changes</u> | <u>7/31/2025</u> | <u>MTD Changes</u> |
| Designated Funds | | | | | |
| Recreation | 8,937.19 | 9,670.31 | 733.12 | 8,702.74 | 967.57 |
| Golf | 29,248.98 | 33,461.59 | 4,212.61 | 27,733.52 | 5,728.07 |
| Campground | 4,887.76 | 5,834.56 | 946.80 | 5,834.56 | - |
| Memorial Pavilion | 4,505.87 | 4,515.87 | 10.00 | 4,580.87 | (65.00) |
| Fireworks | 10,950.96 | 3,840.67 | (7,110.29) | 3,840.67 | - |
| Deer Commission | 3,248.86 | 4,562.66 | 1,313.80 | 4,523.86 | 38.80 |
| Trails | - | 600.00 | 600.00 | 600.00 | - |
| Security | - | 1,470.00 | 1,470.00 | 470.00 | 1,000.00 |
| TOTAL Designated Funds | 61,779.62 | 63,955.66 | 2,176.04 | 56,286.22 | 7,669.44 |
| | | | | | (0.00) |

Treasurer's NOTES

2025 has been trending well to budget .

2024 results contain the assessed funds to cover 2023 losses of \$110,000 due to the Cove operations, and the Operating Loan repayment of \$100,000 to R&R for Cove renovations. Prior Year comparisons will remain under last year as a result.