

ACLPOA  
TREASURER'S SUMMARY  
September 2025

Revenue	YTD	YTD	Variance	YTD	Variance	Comments to YTD Budget Variance
	Actual	Budget	To Budget	Last Year	To Last Year	
Admin	2,637,042	2,680,740	(43,698)	2,808,798	(171,756)	
Communications	88,478	141,242	(52,764)	125,086	(36,608)	
Building	16,300	8,131	8,169	13,819	2,481	Increase in building permits
Maintenance	5,692	1,125	4,567	760	4,932	
Solid Waste	98,929	96,250	2,679	96,312	2,617	
Safety & Security	7,500	7,200	300	7,626	(126)	
Pro Shop F&B	472,886	316,186	156,700	385,807	87,079	
Golf	193,858	126,650	67,208	186,169	7,689	More rounds than budgeted and an increase in Corporate Passes
Marina	240,569	283,064	(42,495)	285,136	(44,567)	
Pool	6,865	6,700	165	7,043	(178)	
Cove	12,053	13,500	(1,447)	-	12,053	
Campground	76,420	-	76,420	-	76,420	
<b>Total Revenue</b>	<b>3,856,592</b>	<b>3,680,788</b>	<b>175,804</b>	<b>3,916,556</b>	<b>(59,964)</b>	
<b>Expenses</b>						
Admin	979,219	1,092,810	(113,591)	990,983	(11,764)	Wages, Insurance and Bad Debt are all under budget
Communications	157,713	225,202	(67,489)	160,102	(2,389)	Wage savings due to no summer hiring
Building	33,082	27,469	5,613	25,577	7,505	
Maintenance	676,342	821,321	(144,979)	754,245	(77,903)	Wage savings due to unfilled openings & Campground Exp Allocations
Solid Waste	71,319	59,592	11,727	54,669	16,650	Added extra hours of Operation
Safety & Security	411,886	345,304	66,582	375,021	36,865	Wages to match prevailing EMT rates for our area
Pro Shop F&B	563,754	409,802	153,952	547,109	16,645	
Golf	188,889	172,425	16,464	149,991	38,898	
Marina	246,329	274,515	(28,186)	285,048	(38,719)	
Pool	167,586	153,109	14,477	137,365	30,221	Repairs to water pump and the water bill to fill the pool
Cove	47,268	45,070	2,198	50,485	(3,217)	Plumbing repairs to hot water tank and mixing valve
Campground	62,756	-	62,756	-	62,756	
<b>Total Expenses</b>	<b>3,606,143</b>	<b>3,626,619</b>	<b>(20,476)</b>	<b>3,530,595</b>	<b>75,548</b>	
<b>Profit/(Loss)</b>						
Admin	1,657,823	1,587,930	69,893	1,817,815	(159,992)	
Communications	(69,235)	(83,960)	14,725	(35,016)	(34,219)	
Building	(16,782)	(19,338)	2,556	(11,758)	(5,024)	
Maintenance	(670,650)	(820,196)	149,546	(753,485)	82,835	
Solid Waste	27,610	36,658	(9,048)	41,643	(14,033)	
Safety & Security	(404,386)	(338,104)	(66,282)	(367,395)	(36,991)	
Pro Shop F&B	(90,868)	(93,616)	2,748	(161,302)	70,434	Focus on operating efficiencies are beginning to take hold
Golf	4,969	(45,775)	50,744	36,178	(31,209)	
Marina	(5,760)	8,549	(14,309)	88	(5,848)	Got off to a delayed opening due to weather
Pool	(160,721)	(146,409)	(14,312)	(130,322)	(30,399)	
Cove	(35,215)	(31,570)	(3,645)	(50,485)	15,270	
Campground	13,664	-	13,664	-	13,664	New Department was not budgeted for in 2025
<b>Total P&amp;L</b>	<b>250,449</b>	<b>54,169</b>	<b>196,280</b>	<b>385,961</b>	<b>(135,512)</b>	
<b>Net Operating Profit/(Loss)</b>	<b>250,449</b>	<b>54,169</b>	<b>196,280</b>	<b>385,961</b>	<b>(135,512)</b>	
	<b>12/31/2024</b>	<b>9/30/2025</b>	<b>YTD Changes</b>	<b>8/31/2025</b>	<b>MTD Changes</b>	
<b>Designated Funds</b>						
Recreation	8,937.19	\$ 9,670.31	733.12	9,670.31	-	
Golf	29,248.98	23,171.90	(6,077.08)	33,461.59	(10,289.69)	
Campground	4,887.76	5,834.56	946.80	5,834.56	-	
Memorial Pavilion	4,505.87	4,515.87	10.00	4,515.87	-	
Fireworks	10,950.96	3,840.67	(7,110.29)	3,840.67	-	
Deer Commission	3,248.86	4,562.66	1,313.80	4,562.66	-	
Trails	-	600.00	600.00	600.00	-	
Security	-	1,470.00	1,470.00	1,470.00	-	
<b>TOTAL Designated Funds</b>	<b>61,779.62</b>	<b>53,665.97</b>	<b>(8,113.65)</b>	<b>63,955.66</b>	<b>(10,289.69)</b>	

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.