

**ACLPOA
TREASURER'S SUMMARY
October 2025**

Revenue	YTD	YTD	Variance	YTD	Variance
	Actual	Budget	To Budget	Last Year	To Last Year
Admin	2,875,609	2,909,040	(33,431)	3,064,745	(189,136)
Communications	94,304	150,895	(56,591)	140,517	(46,213)
Building	17,045	8,680	8,365	16,959	86
Maintenance	6,862	1,250	5,612	889	5,973
Solid Waste	109,948	106,500	3,448	107,171	2,777
Safety & Security	7,740	7,400	340	7,626	114
Pro Shop F&B	518,161	346,447	171,714	425,208	92,953
Golf	200,072	143,483	56,589	193,880	6,192
Marina	249,969	294,675	(44,706)	295,227	(45,258)
Pool	6,865	6,700	165	7,043	(178)
Cove	13,553	15,000	(1,447)	-	13,553
Campground	85,734	-	85,734	-	85,734
Total Revenue	4,185,862	3,990,070	195,792	4,259,265	(73,403)
Expenses					
Admin	1,083,977	1,178,946	(94,969)	1,086,205	(2,228)
Communications	170,944	246,643	(75,699)	174,153	(3,209)
Building	36,660	30,487	6,173	29,463	7,197
Maintenance	740,929	906,868	(165,939)	819,914	(78,985)
Solid Waste	80,413	64,963	15,450	60,745	19,668
Safety & Security	451,424	385,737	65,687	412,605	38,819
Pro Shop F&B	617,195	452,275	164,920	597,890	19,305
Golf	209,816	189,198	20,618	174,448	35,368
Marina	256,743	287,009	(30,266)	293,834	(37,091)
Pool	168,701	154,321	14,380	137,497	31,204
Cove	51,995	45,070	6,925	49,111	2,884
Campground	90,167	-	90,167	-	90,167
Total Expenses	3,958,964	3,941,517	17,447	3,835,865	123,099
Profit/(Loss)					
Admin	1,791,632	1,730,094	61,538	1,978,540	(186,908)
Communications	(76,640)	(95,748)	19,108	(33,636)	(43,004)
Building	(19,615)	(21,807)	2,192	(12,504)	(7,111)
Maintenance	(734,067)	(905,618)	171,551	(819,025)	84,958
Solid Waste	29,535	41,537	(12,002)	46,426	(16,891)
Safety & Security	(443,684)	(378,337)	(65,347)	(404,979)	(38,705)
Pro Shop F&B	(99,034)	(105,828)	6,794	(172,682)	73,648
Golf	(9,744)	(45,715)	35,971	19,432	(29,176)
Marina	(6,774)	7,666	(14,440)	1,393	(8,167)
Pool	(161,836)	(147,621)	(14,215)	(130,454)	(31,382)
Cove	(38,442)	(30,070)	(8,372)	(49,111)	10,669
Campground	(4,433)	-	(4,433)	-	(4,433)
Total P&L	226,898	48,553	178,345	423,400	(196,502)
Net Operating Profit/(Loss)	226,898	48,553	178,345	423,400	(196,502)
	<u>12/31/2024</u>	<u>10/31/2025</u>	<u>YTD Changes</u>	<u>9/30/2025</u>	<u>MTD Changes</u>
Designated Funds					
Recreation	8,937.19	\$ 10,012.20	1,075.01	\$ 9,670.31	341.89
Golf	29,248.98	23,171.90	(6,077.08)	23,171.90	-
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	-
TOTAL Designated Funds	61,779.62	54,007.86	(7,771.76)	53,665.97	341.89
					(0.00)

Added extra hours of Operation
Wages to match prevailing EMT rates for our area

Got off to a delayed opening due to weather
Repairs to water pump and the water bill to fill the pool
Plumbing repairs to hot water tank and mixing valve

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.