

**ACLPOA**  
**TREASURER'S SUMMARY**  
**November 2025**

Revenue	YTD	YTD	Variance	YTD	Variance
	Actual	Budget	To Budget	Last Year	To Last Year
Admin	3,109,345	3,130,630	(21,285)	3,306,333	(196,988)
Communications	101,311	160,355	(59,044)	153,741	(52,430)
Building	20,275	8,770	11,505	16,959	3,316
Maintenance	7,447	1,375	6,072	889	6,558
Solid Waste	120,396	116,750	3,646	117,582	2,814
Safety & Security	8,220	7,600	620	8,546	(326)
Pro Shop F&B	542,953	363,151	179,802	446,275	96,678
Golf	200,072	160,317	39,755	193,911	6,161
Marina	250,333	294,675	(44,342)	287,765	(37,432)
Pool	6,865	6,700	165	7,043	(178)
Cove	15,053	16,500	(1,447)	-	15,053
Campground	85,909	-	85,909	-	85,909
<b>Total Revenue</b>	<b>4,468,179</b>	<b>4,266,823</b>	<b>201,356</b>	<b>4,539,044</b>	<b>(70,865)</b>
<b>Expenses</b>					
Admin	1,153,609	1,271,199	(117,590)	1,157,402	(3,793)
Communications	184,933	267,211	(82,278)	187,740	(2,807)
Building	39,946	33,414	6,532	32,754	7,192
Maintenance	797,001	985,417	(188,416)	911,978	(114,977)
Solid Waste	84,496	69,936	14,560	65,741	18,755
Safety & Security	485,974	419,724	66,250	451,263	34,711
Pro Shop F&B	654,191	487,150	167,041	635,226	18,965
Golf	227,046	208,600	18,446	188,599	38,447
Marina	252,922	292,079	(39,157)	296,550	(43,628)
Pool	170,040	158,583	11,457	137,606	32,434
Cove	54,662	45,070	9,592	51,261	3,401
Campground	92,158	-	92,158	-	92,158
<b>Total Expenses</b>	<b>4,196,978</b>	<b>4,238,383</b>	<b>(41,405)</b>	<b>4,116,120</b>	<b>80,858</b>
<b>Profit/(Loss)</b>					
Admin	1,955,736	1,859,431	96,305	2,148,931	(193,195)
Communications	(83,622)	(106,856)	23,234	(33,999)	(49,623)
Building	(19,671)	(24,644)	4,973	(15,795)	(3,876)
Maintenance	(789,554)	(984,042)	194,488	(911,089)	121,535
Solid Waste	35,900	46,814	(10,914)	51,841	(15,941)
Safety & Security	(477,754)	(412,124)	(65,630)	(442,717)	(35,037)
Pro Shop F&B	(111,238)	(123,999)	12,761	(188,951)	77,713
Golf	(26,974)	(48,283)	21,309	5,312	(32,286)
Marina	(2,589)	2,596	(5,185)	(8,785)	6,196
Pool	(163,175)	(151,883)	(11,292)	(130,563)	(32,612)
Cove	(39,609)	(28,570)	(11,039)	(51,261)	11,652
Campground	(6,249)	-	(6,249)	-	(6,249)
<b>Total P&amp;L</b>	<b>271,201</b>	<b>28,440</b>	<b>242,761</b>	<b>422,924</b>	<b>(151,723)</b>
<b>Net Operating Profit/(Loss)</b>	<b>271,201</b>	<b>28,440</b>	<b>242,761</b>	<b>422,924</b>	<b>(151,723)</b>
	<b>12/31/2024</b>	<b>11/30/2025</b>	<b>YTD Changes</b>	<b>10/31/2025</b>	<b>MTD Changes</b>
<b>Designated Funds</b>					
Recreation	8,937.19	\$ 10,592.28	1,655.09	\$ 10,012.20	580.08
Golf	29,248.98	15,992.02	(13,256.96)	23,171.90	(7,179.88)
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	3,980.67	(6,970.29)	3,840.67	140.00
Deer Commission	3,248.86	4,562.66	1,313.80	4,562.66	-
Trails	-	16.62	16.62	600.00	(583.38)
Security	-	1,470.00	1,470.00	1,470.00	-
<b>TOTAL Designated Funds</b>	<b>61,779.62</b>	<b>46,964.68</b>	<b>(14,814.94)</b>	<b>54,007.86</b>	<b>(7,043.18)</b>

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.