

**ACLPOA
TREASURER'S SUMMARY
December 2025**

Revenue	YTD	YTD	Variance	YTD	Variance
	<u>Actual</u>	<u>Budget</u>	<u>To Budget</u>	<u>Last Year</u>	<u>To Last Year</u>
Admin	3,364,567	3,373,940	(9,373)	3,844,636	(480,069)
Communications	124,771	169,350	(44,579)	156,973	(32,202)
Building	22,655	9,650	13,005	20,364	2,291
Maintenance	7,594	1,500	6,094	919	6,675
Solid Waste	131,156	127,000	4,156	128,228	2,928
Safety & Security	8,499	8,000	499	8,669	(170)
Pro Shop F&B	564,202	386,350	177,852	466,154	98,048
Golf	200,322	160,650	39,672	193,911	6,411
Marina	250,391	294,675	(44,284)	287,881	(37,490)
Pool	6,865	6,700	165	7,043	(178)
Cove	16,553	18,000	(1,447)	-	16,553
Campground	85,909	-	85,909	-	85,909
Total Revenue	4,783,484	4,555,815	227,669	5,114,778	(331,294)
Expenses					
Admin	1,292,001	1,390,412	(98,411)	1,254,005	37,996
Communications	212,907	282,125	(69,218)	211,058	1,849
Building	42,306	36,794	5,512	35,589	6,717
Maintenance	894,479	1,073,932	(179,453)	976,849	(82,370)
Solid Waste	91,659	75,150	16,509	70,118	21,541
Safety & Security	526,586	455,271	71,315	472,347	54,239
Pro Shop F&B	699,404	521,263	178,141	673,923	25,481
Golf	240,010	220,959	19,051	204,818	35,192
Marina	255,756	294,144	(38,388)	299,671	(43,915)
Pool	170,688	158,628	12,060	166,363	4,325
Cove	59,841	45,070	14,771	50,735	9,106
Campground	93,642	-	93,642	-	93,642
Total Expenses	4,579,279	4,553,748	25,531	4,415,476	163,803
Profit/(Loss)					
Admin	2,072,566	1,983,528	89,038	2,590,631	(518,065)
Communications	(88,136)	(112,775)	24,639	(54,085)	(34,051)
Building	(19,651)	(27,144)	7,493	(15,225)	(4,426)
Maintenance	(886,885)	(1,072,432)	185,547	(975,930)	89,045
Solid Waste	39,497	51,850	(12,353)	58,110	(18,613)
Safety & Security	(518,087)	(447,271)	(70,816)	(463,678)	(54,409)
Pro Shop F&B	(135,202)	(134,913)	(289)	(207,769)	72,567
Golf	(39,688)	(60,309)	20,621	(10,907)	(28,781)
Marina	(5,365)	531	(5,896)	(11,790)	6,425
Pool	(163,823)	(151,928)	(11,895)	(159,320)	(4,503)
Cove	(43,288)	(27,070)	(16,218)	(50,735)	7,447
Campground	(7,733)	-	(7,733)	-	(7,733)
Total P&L	204,205	2,067	202,138	699,302	(495,097)
Net Operating Profit/(Loss)	204,205	2,067	202,138	699,302	(495,097)
	<u>12/31/2024</u>	<u>12/31/2025</u>	<u>YTD Changes</u>	<u>11/30/2025</u>	<u>MTD Changes</u>
Designated Funds					
Recreation	8,937.19	10,592.28	1,655.09	10,592.28	-
Golf	29,248.98	15,992.02	(13,256.96)	15,992.02	-
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	4,027.67	(6,923.29)	3,980.67	47.00
Deer Commission	3,248.86	4,562.66	1,313.80	4,562.66	-
Trails	-	16.62	16.62	16.62	-
Security	-	1,470.00	1,470.00	1,470.00	-
TOTAL Designated Funds	61,779.62	47,011.68	(14,767.94)	46,964.68	47.00

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.