

**ACLPOA  
TREASURER'S SUMMARY  
January 2026**

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	594,807	655,897	(61,090)	556,677	38,130
Communications	7,351	10,067	(2,716)	11,695	(4,344)
Building	30	2,142	(2,112)	-	30
Maintenance	525	167	358	100	425
Solid Waste	11,805	12,129	(324)	8,493	3,312
Safety & Security	7,523	8,183	(660)	7,300	223
Pro Shop F&B	26,802	16,615	10,187	20,982	5,820
Golf	4,145	-	4,145	6,575	(2,430)
Marina	-	-	-	361	(361)
Pool	-	-	-	-	-
Cove	-	-	-	1,500	(1,500)
Campground	61,600	60,596	1,004	63,000	(1,400)
<b>Total Revenue</b>	<b>714,588</b>	<b>765,796</b>	<b>(51,208)</b>	<b>676,683</b>	<b>37,905</b>
<b>Expenses</b>					
Admin	100,217	114,648	(14,431)	82,570	17,647
Communications	7,616	19,667	(12,051)	30,738	(23,122)
Building	2,861	6,013	(3,152)	3,975	(1,114)
Maintenance	53,538	78,926	(25,388)	69,777	(16,239)
Solid Waste	7,070	4,722	2,348	4,620	2,450
Safety & Security	38,798	46,179	(7,381)	41,450	(2,652)
Pro Shop F&B	37,958	30,723	7,235	40,624	(2,666)
Golf	23,238	18,133	5,105	21,451	1,787
Marina	2,032	927	1,105	2,426	(394)
Pool	655	12,982	(12,327)	18,678	(18,023)
Cove	3,489	6,185	(2,696)	2,254	1,235
Campground	2,832	2,125	707	573	2,259
<b>Total Expenses</b>	<b>280,304</b>	<b>341,230</b>	<b>(60,926)</b>	<b>319,136</b>	<b>(38,832)</b>
<b>Profit/(Loss)</b>					
Admin	494,590	541,249	(46,659)	474,107	20,483
Communications	(265)	(9,600)	9,335	(19,043)	18,778
Building	(2,831)	(3,871)	1,040	(3,975)	1,144
Maintenance	(53,013)	(78,759)	25,746	(69,677)	16,664
Solid Waste	4,735	7,407	(2,672)	3,873	862
Safety & Security	(31,275)	(37,996)	6,721	(34,150)	2,875
Pro Shop F&B	(11,156)	(14,108)	2,952	(19,642)	8,486
Golf	(19,093)	(18,133)	(960)	(14,876)	(4,217)
Marina	(2,032)	(927)	(1,105)	(2,065)	33
Pool	(655)	(12,982)	12,327	(18,678)	18,023
Cove	(3,489)	(6,185)	2,696	(754)	(2,735)
Campground	58,768	58,471	297	62,427	(3,659)
<b>Total P&amp;L</b>	<b>434,284</b>	<b>424,566</b>	<b>9,718</b>	<b>357,547</b>	<b>76,737</b>
<b>Net Operating Profit/(Loss)</b>	<b>434,284</b>	<b>424,566</b>	<b>9,718</b>	<b>357,547</b>	<b>76,737</b>
	-	-	-	-	-
	<u>12/31/2025</u>	<u>1/31/2026</u>	<u>YTD Changes</u>	<u>12/31/2025</u>	<u>MTD Changes</u>
<b>Designated Funds</b>					
Recreation	10,592.28	11,157.28	565.00	10,592.28	565.00
Golf	15,992.02	12,793.79	(3,198.23)	15,992.02	(3,198.23)
Campground	5,834.56	5,834.56	-	5,834.56	-
Memorial Pavilion	4,515.87	4,265.87	(250.00)	4,515.87	(250.00)
Fireworks	4,027.67	4,672.67	645.00	4,027.67	645.00
Deer Commission	4,562.66	4,562.66	-	4,562.66	-
Trails	16.62	16.62	-	16.62	-
Security	1,470.00	1,470.00	-	1,470.00	-
<b>TOTAL Designated Funds</b>	<b>47,011.68</b>	<b>44,773.45</b>	<b>(2,238.23)</b>	<b>47,011.68</b>	<b>(2,238.23)</b>
					0.00

Treasurer's NOTES

Trending well to Budget in January.

Association dues are due on March 1st to avoid late fees.

Designated Funds are controlled by you, as members, through participation and volunteering such as fireworks, fundraising, golf events, etc.