

**ACLPOA  
TREASURER'S SUMMARY  
February 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	839,042	899,194	(60,152)	821,351	17,691
Communications	16,362	20,233	(3,871)	12,030	4,332
Building	100	4,284	(4,184)	2,811	(2,711)
Maintenance	1,125	333	792	370	755
Solid Waste	23,617	24,258	(641)	19,955	3,662
Safety & Security	7,716	8,367	(651)	7,500	216
Pro Shop F&B	49,555	33,230	16,325	43,693	5,862
Golf	14,233	-	14,233	14,627	(394)
Marina	-	-	-	361	(361)
Pool	-	-	-	-	-
Cove	-	-	-	3,000	(3,000)
Campground	60,275	63,767	(3,492)	64,075	(3,800)
<b>Total Revenue</b>	<b>1,012,025</b>	<b>1,053,666</b>	<b>(41,641)</b>	<b>989,773</b>	<b>22,252</b>
<b>Expenses</b>					
Admin	189,163	229,295	(40,132)	307,489	(118,326)
Communications	15,005	39,634	(24,629)	29,156	(14,151)
Building	6,148	12,025	(5,877)	6,454	(306)
Maintenance	103,961	156,852	(52,891)	125,761	(21,800)
Solid Waste	11,863	9,244	2,619	8,401	3,462
Safety & Security	69,950	92,358	(22,408)	71,638	(1,688)
Pro Shop F&B	78,883	62,176	16,707	81,929	(3,046)
Golf	44,166	36,266	7,900	39,022	5,144
Marina	4,418	1,855	2,563	8,122	(3,704)
Pool	22,645	25,963	(3,318)	22,868	(223)
Cove	12,704	12,370	334	12,893	(189)
Campground	4,910	4,250	660	1,573	3,337
<b>Total Expenses</b>	<b>563,816</b>	<b>682,288</b>	<b>(118,472)</b>	<b>715,306</b>	<b>(151,490)</b>
<b>Profit/(Loss)</b>					
Admin	649,879	669,899	(20,020)	513,862	136,017
Communications	1,357	(19,401)	20,758	(17,126)	18,483
Building	(6,048)	(7,741)	1,693	(3,643)	(2,405)
Maintenance	(102,836)	(156,519)	53,683	(125,391)	22,555
Solid Waste	11,754	15,014	(3,260)	11,554	200
Safety & Security	(62,234)	(83,991)	21,757	(64,138)	1,904
Pro Shop F&B	(29,328)	(28,946)	(382)	(38,236)	8,908
Golf	(29,933)	(36,266)	6,333	(24,395)	(5,538)
Marina	(4,418)	(1,855)	(2,563)	(7,761)	3,343
Pool	(22,645)	(25,963)	3,318	(22,868)	223
Cove	(12,704)	(12,370)	(334)	(9,893)	(2,811)
Campground	55,365	59,517	(4,152)	62,502	(7,137)
<b>Total P&amp;L</b>	<b>448,209</b>	<b>371,378</b>	<b>76,831</b>	<b>274,467</b>	<b>173,742</b>
<b>Net Operating Profit/(Loss)</b>	<b>448,209</b>	<b>371,378</b>	<b>76,831</b>	<b>274,467</b>	<b>173,742</b>
	-	-	-	-	-
	<u>12/31/2025</u>	<u>2/28/2026</u>	<u>YTD Changes</u>	<u>1/31/2025</u>	<u>MTD Changes</u>
<b>Designated Funds</b>					
Recreation	10,592.28	11,232.28	640.00	11,157.28	75.00
Golf	15,992.02	12,793.79	(3,198.23)	12,793.79	-
Campground	5,834.56	5,834.56	-	5,834.56	-
Memorial Pavilion	4,515.87	4,265.87	(250.00)	4,265.87	-
Fireworks	4,027.67	5,795.67	1,768.00	4,672.67	1,123.00
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>45,971.45</b>	<b>(1,040.23)</b>	<b>44,773.45</b>	<b>1,198.00</b>

Treasurer's NOTES

Trending well to Budget thru February.

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.