

**ACLPOA  
TREASURER'S SUMMARY  
March 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	1,105,288	1,169,491	(64,203)	1,112,051	(6,763)
Communications	21,861	35,200	(13,339)	43,511	(21,650)
Building	238	6,425	(6,187)	3,819	(3,581)
Maintenance	1,685	500	1,185	430	1,255
Solid Waste	35,799	36,387	(588)	30,893	4,906
Safety & Security	7,636	8,550	(914)	7,500	136
Pro Shop F&B	69,778	49,845	19,933	71,837	(2,059)
Golf	23,257	-	23,257	22,659	598
Marina	-	-	-	477	(477)
Pool	50	-	50	-	50
Cove	-	-	-	-	-
Campground	67,100	66,938	162	64,975	2,125
<b>Total Revenue</b>	<b>1,332,692</b>	<b>1,373,336</b>	<b>(40,644)</b>	<b>1,358,152</b>	<b>(25,460)</b>
<b>Expenses</b>					
Admin	323,825	343,943	(20,118)	440,499	(116,674)
Communications	31,154	64,301	(33,147)	46,445	(15,291)
Building	10,046	18,038	(7,992)	9,259	787
Maintenance	156,035	232,778	(76,743)	185,461	(29,426)
Solid Waste	15,928	14,276	1,652	13,404	2,524
Safety & Security	111,004	138,537	(27,533)	107,135	3,869
Pro Shop F&B	117,486	93,628	23,858	117,644	(158)
Golf	58,443	54,399	4,044	54,905	3,538
Marina	6,298	2,782	3,516	10,551	(4,253)
Pool	25,428	29,444	(4,016)	29,102	(3,674)
Cove	16,560	18,555	(1,995)	15,286	1,274
Campground	9,299	8,875	424	4,119	5,180
<b>Total Expenses</b>	<b>881,506</b>	<b>1,019,556</b>	<b>(138,050)</b>	<b>1,033,810</b>	<b>(152,304)</b>
<b>Profit/(Loss)</b>					
Admin	781,463	825,548	(44,085)	671,552	109,911
Communications	(9,293)	(29,101)	19,808	(2,934)	(6,359)
Building	(9,808)	(11,613)	1,805	(5,440)	(4,368)
Maintenance	(154,350)	(232,278)	77,928	(185,031)	30,681
Solid Waste	19,871	22,111	(2,240)	17,489	2,382
Safety & Security	(103,368)	(129,987)	26,619	(99,635)	(3,733)
Pro Shop F&B	(47,708)	(43,783)	(3,925)	(45,807)	(1,901)
Golf	(35,186)	(54,399)	19,213	(32,246)	(2,940)
Marina	(6,298)	(2,782)	(3,516)	(10,074)	3,776
Pool	(25,378)	(29,444)	4,066	(29,102)	3,724
Cove	(16,560)	(18,555)	1,995	(15,286)	(1,274)
Campground	57,801	58,063	(262)	60,856	(3,055)
<b>Total P&amp;L</b>	<b>451,186</b>	<b>353,780</b>	<b>97,406</b>	<b>324,342</b>	<b>126,844</b>
<b>Net Operating Profit/(Loss)</b>	<b>451,186</b>	<b>353,780</b>	<b>97,406</b>	<b>324,342</b>	<b>126,844</b>
	-	-	-	-	-
	<u>12/31/2025</u>	<u>3/31/2026</u>	<u>YTD Changes</u>	<u>2/28/2026</u>	<u>MTD Changes</u>
<b>Designated Funds</b>					
Recreation	10,592.28	11,432.28	840.00	11,232.28	200.00
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	4,810.87	295.00	4,265.87	545.00
Fireworks	4,027.67	6,095.67	2,068.00	5,795.67	300.00
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>47,016.45</b>	<b>4.77</b>	<b>45,971.45</b>	<b>1,045.00</b>

Treasurer's NOTES

Trending well to Budget thru March - Financially healthy with the Operating Fund better than budget.

Association dues were due on March 1st. Late fees now apply.

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