

**ACLPOA
TREASURER'S SUMMARY
April 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	1,375,943	1,421,488	(45,545)	1,386,111	(10,168)
Communications	28,160	50,267	(22,107)	50,375	(22,215)
Building	600	8,567	(7,967)	7,094	(6,494)
Maintenance	7,130	667	6,463	475	6,655
Solid Waste	47,936	48,517	(581)	42,604	5,332
Safety & Security	7,696	8,733	(1,037)	7,500	196
Pro Shop F&B	103,290	83,035	20,255	108,294	(5,004)
Golf	62,766	64,103	(1,337)	56,392	6,374
Marina	7,541	19,200	(11,659)	2,849	4,692
Pool	50	-	50	-	50
Cove	-	-	-	-	-
Campground	69,500	70,108	(608)	66,708	2,792
Total Revenue	1,710,612	1,774,685	(64,073)	1,728,402	(17,790)
Expenses					
Admin	404,309	458,590	(54,281)	506,569	(102,260)
Communications	40,932	89,068	(48,136)	68,687	(27,755)
Building	14,099	24,050	(9,951)	13,395	704
Maintenance	213,203	313,704	(100,501)	255,717	(42,514)
Solid Waste	22,593	19,998	2,595	20,291	2,302
Safety & Security	167,367	184,717	(17,350)	148,924	18,443
Pro Shop F&B	171,881	133,816	38,065	173,488	(1,607)
Golf	72,732	73,483	(751)	74,509	(1,777)
Marina	17,784	28,127	(10,343)	17,302	482
Pool	27,028	35,675	(8,647)	33,471	(6,443)
Cove	21,418	25,840	(4,422)	19,492	1,926
Campground	13,760	13,500	260	9,322	4,438
Total Expenses	1,187,106	1,400,568	(213,462)	1,341,167	(154,061)
Profit/(Loss)					
Admin	971,634	962,898	8,736	879,542	92,092
Communications	(12,772)	(38,801)	26,029	(18,312)	5,540
Building	(13,499)	(15,483)	1,984	(6,301)	(7,198)
Maintenance	(206,073)	(313,037)	106,964	(255,242)	49,169
Solid Waste	25,343	28,519	(3,176)	22,313	3,030
Safety & Security	(159,671)	(175,984)	16,313	(141,424)	(18,247)
Pro Shop F&B	(68,591)	(50,781)	(17,810)	(65,194)	(3,397)
Golf	(9,966)	(9,380)	(586)	(18,117)	8,151
Marina	(10,243)	(8,927)	(1,316)	(14,453)	4,210
Pool	(26,978)	(35,675)	8,697	(33,471)	6,493
Cove	(21,418)	(25,840)	4,422	(19,492)	(1,926)
Campground	55,740	56,608	(868)	57,386	(1,646)
Total P&L	523,506	374,117	149,389	387,235	136,271
Net Operating Profit/(Loss)	523,506	374,117	149,389	387,235	136,271
	-	-	-	-	-
	<u>12/31/2025</u>	<u>4/31/2026</u>	<u>YTD Changes</u>	<u>3/31/2026</u>	<u>MTD Changes</u>
Designated Funds					
Recreation	10,592.28	10,861.71	269.43	11,332.28	(470.57)
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	4,810.87	-
Fireworks	4,027.67	6,165.67	2,138.00	6,095.67	70.00
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	-
TOTAL Designated Funds	47,011.68	46,515.88	(495.80)	46,916.45	(400.57)
					(0.00)

Treasurer's NOTES

Trending well to Budget thru April - 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.