

	A	B	G	H	I	J	K	L	M	N	O	P	Q
1		<b>Golf Club of Wentzville</b>											
2		<b>Monthly P&amp;L Statement ( MASTER )</b>											
3													
4		<b>Prepared GS</b>									<b>Period to</b>	<b>Budget</b>	<b>Variance</b>
5	<b>Balance Sheet</b>		May 24	Jun 24	Jul 24	Aug 24	Sept. 24	Oct 24	Nov 24	Dec 24	<b>Date</b>	<b>Annual</b>	
6													
7		<b>Assets</b>											
8													
9	101	Missouri Reserve Fund	40,324.65	40,343.98	40,360.01	40,374.94	40,394.30	40,409.79	40,425.29	40,444.67			
10	102	Missouri Bank (Savings)	85,780.50	85,825.74	85,863.24	85,898.17	85,943.47	85,979.73	86,016.01	86,061.37			
11	103	Missouri Bank Operating Acct:	107,878.58	90,859.75	95,366.44	68,272.73	44,784.89	34,539.91	31,989.12	31,640.27			
12	104	Accounts Receivable	\$8,416.93	4,632.51	4,632.51	3,503.84	3,503.84	3,503.84	3,503.84	3,503.84			
13	105	Misc. Receivables											
14	106	<b>Total Assets</b>	242,400.66	221,661.98	226,222.20	198,049.68	174,626.50	164,433.27	161,934.26	161,650.15			
15	107	<b>Cash Available</b>	233,983.73	217,029.47	221,589.69	194,545.84	171,122.66	160,929.43	158,430.42	158,146.31			
16		<b>Income Statement</b>											
17													
18	200	Annual Assessments	6,525.00	4,698.00	522.00		261.00	-	510.00		124,860.06	125,280.00	(419.94)
19	201	Pool Rental			100.00	100.00	50.00	-			250.00		250.00
20	202	Pool Card	200.00	140.00	90.00		30.00	-			460.00		460.00
21	203	Trustee Letter Fees		700.00	300.00		250.00	-	700.00		3,800.00		3,800.00
22	204	Late Fees	1,700.14	1,899.21	291.76		479.79	-	1,474.09		7,855.88		7,855.88
23	205	Lien Release Fees									-		-
24	206	Legal Fees							1,850.85		3,551.70		3,551.70
25	207	Refund			48.40						48.40		48.40
26	208	Miscellaneous									-		-
27	209	Transfer									-		-
28	210	Cuivre River Membership Rebate				104.41					104.41		104.41
29	211	<b>Total Revenue</b>	8,425.14	7,437.21	1,352.16	204.41	1,070.79	-	4,534.94	-	140,930.45	125,280.00	15,650.45
30		<b>Expenses</b>											
31		<b>Administrative Expenses</b>											
32													
33	300	Taxes	47.77								86.77	120.00	33.23
34	301	A/R Collections									-		-
35	200	Postage	68.00		68.00					5.58	228.93	150.00	(78.93)
36	303	Lien Release Fee									-	150.00	150.00
37	304	Office Supplies				34.85					227.10	150.00	(77.10)
38	305	Copies/ Print/Ink				125.53					125.53	100.00	-

	A	B	G	H	I	J	K	L	M	N	O	P	Q
39	306	Meeting Venue/Signs									-	80.00	80.00
40	307	Annual Report			10.45						95.45	15.00	(80.45)
41	308	Bank Fees & Checks									-	30.00	30.00
42	309	Legal		1,700.85						1,850.85	3,801.70	1,700.00	(2,101.70)
43	310	Refund									-	-	-
44	311	Misc.Administration									75.00	100.00	25.00
45	312	Elections				258.41					258.41	15.00	(243.41)
46	313	Quickbooks	30.00	30.00	30.00	35.00	35.00	35.00	35.00	35.00	385.00	375.00	(10.00)
47	314	Website HOA	691.20								691.20	700.00	8.80
48	315	Conference Mtng software(Zoom)					-				159.90	165.00	5.10
49	316	<b>Total Administrative</b>	<b>836.97</b>	<b>1,730.85</b>	<b>108.45</b>	<b>453.79</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>1,891.43</b>	<b>6,134.99</b>	<b>3,850.00</b>	<b>(2,284.99)</b>
50							-						
51	400	<b>Social</b>					-				-		
52	401	National Night Out				394.40					394.40	400.00	5.60
53	402	Other Events						150.00	200.00		350.00	400.00	50.00
54	403	Christmas									-	400.00	400.00
55	404	<b>Total Social</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394.40</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>200.00</b>	<b>744.40</b>	<b>1,200.00</b>	<b>455.60</b>
56							-						
57	500	<b>Ground Maintenance</b>									-		
58	501	Mowing/Lawn Maintenance	2,700.00		4,200.00	3,375.00	7,025.00		3,375.00	2,375.00	35,541.00	34,900.00	(641.00)
59	502	Trees/Shrubs/Beds	194.28		1,000.00	18.58				71.23	1,284.09		(1,284.09)
60	503	Walking Trail									-	1,800.00	1,800.00
61	504	Retention Pond	677.65			69.48					1,244.11	1,200.00	(44.11)
62	505	Fence						575.00			575.00	750.00	175.00
63	506	Irrigation Start/Stop / Repairs				790.75	1,414.14		240.00	145.00	2,589.89	250.00	(2,339.89)
64	507	Irrigation Water 29-38362	509.47	7.47	226.50	332.47	346.98	462.89	170.11	8.19	2,093.59	1,500.00	(593.59)
65	508	Electric Monument& Sprinkler	71.82	73.49	70.70	73.28	73.74	72.48	75.54	74.41	884.88	900.00	15.12
66	509	Beds (monument)									-	115.00	115.00
67	510	Clean up Common Grounds		74.50	80.52	2.94	48.1		13.00	3.78	222.84		(222.84)
68	511	Monument (Maintenance)					62.32				62.32	50.00	(12.32)
69	512	Benches(7)					-				-	50.00	50.00
70	513	<b>Total Ground Maintenance</b>	<b>4,153.22</b>	<b>155.46</b>	<b>5,577.72</b>	<b>4,662.50</b>	<b>8,970.28</b>	<b>1,110.37</b>	<b>3,873.65</b>	<b>2,677.61</b>	<b>44,497.72</b>	<b>41,515.00</b>	<b>(2,982.72)</b>
71							-						
72	600	<b>Pool</b>					-						
73	601	Water (29-46690)	573.57	196.71	691.56	599.94	346.71	164.95	35.71	90.21	2,890.55	3,000.00	109.45
74	602	Electricity Pool	379.00	657.52	747.52	765.75	735.12	218.22	106.09	92.00	4,081.24	3,500.00	(581.24)
75	603	Trash Removal		20.50			205.50				205.50	800.00	368.50
76	604	Cabana / Fac. Maint.	163.28		502.67						665.95	1,500.00	834.05







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