

	A	B	C	D	E	F	G	H	O	P	Q
1		Golf Club of Wentzville									
2		Monthly P&L Statement (MASTER)									
3											
4		Prepared by MG							Period to	Budget	Variance
5	Balance Sheet		25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	Date	Annual	
6											
7		Assets									
8											
9	101	Missouri Reserve Fund	50,166.42						-	-	-
10	102	Missouri Bank (Savings)	86,602.42						-	-	-
11	103	Missouri Bank Operating Acct:	44,899.05						-	-	-
12	104	Accounts Receivable	118,919.67						-	-	-
13	106	Total Assets	300,587.56	-	-	-	-	-	-	-	-
14	107	Cash Available	181,667.89	-	-	-	-	-	-	-	-
15		Income Statement									
16											
17	200	Annual Assessments							-	137,552.50	(137,552.50)
18	201	Pool Rental							-		-
19	202	Pool Card							-		-
20	203	Trustee Letter Fees							-		-
21	204	Late Fees							-		-
22	205	Lien Release Fees							-		-
23	206	Legal Fees							-		-
24	207	Refund							-		-
25	208	Misc 2025 Spec Assmt							-		-
26	209	Transfer							-		-
27	210	Cuivre River Membership Rebate							-		-
28	211	Misc Income							-		-
29	212	Total Revenue	-	-	-	-	-	-	-	137,552.50	(137,552.50)
30		Expenses									
31		Administrative Expenses									
32	300	Taxes	6.39						6.39	200.00	193.61
33	301	A/R Collections							-		-
34	200	Postage							-	200.00	200.00
35	303	Lien Release Fee							-		-
36	304	Office Supplies	6.32						6.32	150.00	143.68
37	305	Copies/ Print/Ink							-	175.00	-
38	306	Meeting Venue/Signs							-	100.00	100.00

	A	B	C	D	E	F	G	H	O	P	Q
39	307	Annual Report							-	15.00	15.00
40	308	Bank Fees & Checks							-	100.00	100.00
41	309	Legal							-	2,000.00	2,000.00
42	310	Refund/Transfer							-	-	-
43	311	Misc.Administration							-	100.00	100.00
44	312	Elections							-	175.00	175.00
45	313	Quickbooks	97.00						97.00	600.00	503.00
46	314	Website HOA							-	725.00	725.00
47	315	Conference Mtng software(Zoom)	159.90						159.90	165.00	5.10
48	316	Total Administrative	269.61	-	-	-	-	-	269.61	4,705.00	4,435.39
49											
50	400	Social							-		
51	401	National Night Out							-	400.00	400.00
52	402	Other Events							-	400.00	400.00
53	403	Christmas	100.00						100.00	400.00	300.00
54	404	Total Social	100.00	-	-	-	-	-	100.00	1,200.00	1,100.00
55											
56	500	Ground Maintenance							-		
57	501	Mowing/Lawn Maintenance	2,800.00						2,800.00	30,050.00	27,250.00
58	502	Trees/Shrubs/Beds							-	3,000.00	3,000.00
59	503	Walking Trail							-	4,450.00	4,450.00
60	504	Retention Pond							-	1,200.00	1,200.00
61	505	Fence							-	750.00	750.00
62	506	Irrigation Start/Stop / Repairs							-	650.00	650.00
63	507	Irrigation Water 29-38362	8.64						8.64	1,450.00	1,441.36
64	508	Electric Monument& Sprinkler	76.49						76.49	1,000.00	923.51
65	509	Beds (monument)							-	500.00	500.00
66	510	Clean up Common Grounds	2,100.00						2,100.00	3,000.00	900.00
67	511	Monument (Maintenance)							-	212.50	212.50
68	512	Benches(7)							-	100.00	100.00
69	513	Total Ground Maintenance	4,985.13	-	-	-	-	-	4,985.13	46,362.50	41,377.37
70											
71	600	Pool 2025 Assessment)									
72	601	Water (29-46690)	37.80						37.80	2,600.00	2,562.20
73	602	Electricity Pool	100.86						100.86	4,000.00	3,899.14
74	603	Trash Removal							-	675.00	675.00
75	604	Cabana / Fac. Maint.							-	2,000.00	2,000.00
76	605	Chemicals							-	500.00	500.00

