

	A	B	F	G	H	L	M	N	O	P	Q	R
1		Golf Club of Wentzville										
2		Monthly P&L Statement (MASTER)										
3												
4		Prepared GS									Period to	Budget
5		Balance Sheet	Apr 25	May 25	Jun 25	25-Jul	25-Aug	25-Sep	25-Oct	Dec 25	Date	Annual
6												
7		Assets										
8												
9	101	Missouri Reserve Fund	49,963.93	49,983.78	50,005.69	50,028.30	50,050.16			-	-	-
10	102	Missouri Bank (Savings)	86,245.68	86,283.37	86,324.98	86,364.00	86,401.74			-	-	-
11	103	Missouri Bank Operating Acct:	110,665.96	102,002.32	106,224.83	87,848.89	63,396.98			-	-	-
12	104	Accounts Receivable	14,000.24	\$9,112.54	7,303.56	6,661.28	6,901.56			-	-	-
13	105	Misc. Rec'v (Spec Assmt 2025)										
14	106	Total Assets	260,875.81	247,382.01	249,859.06	230,902.47	206,750.44	-		-	-	-
15	107	Cash Available	246,875.57	238,269.47	242,555.50	224,241.19	199,848.88			-		
16		Income Statement										
17												
18	200	Annual Assessments	9,848.00	6,576.00	3,477.00	483.16	548.00				131,257.83	125,280.00
19	201	Pool Rental					50.00				50.00	
20	202	Pool Card	200.00	150.00	330.00	-	70.00				750.00	
21	203	Trustee Letter Fees	1,000.00	600.00	700.00	1,300.00					3,900.00	
22	204	Late Fees	1,737.67	1,767.41	1,402.10	167.54	973.30				6,048.02	
23	205	Lien Release Fees									-	
24	206	Legal Fees									-	
25	207	Refund									-	
26	208	Misc 2025 Spec Assmt					19,067.94				30,026.48	
27	209	Transfer									-	
28	210	Cuivre River Membership Rebate					109.34				109.34	
29	211	Total Revenue	12,785.67	9,093.41	5,909.10	1,950.70	20,818.58			-	172,141.67	125,280.00
30		Expenses										
31		Administrative Expenses										
32	300	Taxes									6.58	120.00
33	301	A/R Collections									-	
34	200	Postage				98.00					171.00	150.00
35	303	Lien Release Fee									-	150.00
36	304	Office Supplies			45.04	72.29					129.52	150.00
37	305	Copies/ Print/Ink				74.39	161.49				235.88	100.00
38	306	Meeting Venue/Signs			171.64	17.65					189.29	80.00

	A	B	F	G	H	L	M	N	O	P	Q	R	
39	307	Annual Report				10.45					10.45	15.00	
40	308	Bank Fees & Checks		24.34			100.00				124.34	30.00	
41	309	Legal									1,020.00	1,700.00	
42	310	Refund									10,492.17	-	
43	311	Misc.Administration									-	100.00	
44	312	Elections				48.00	99.89				147.89	15.00	
45	313	Quickbooks	35.00	35.00	35.00	38.00	63.69				311.69	375.00	
46	314	Website HOA		691.20							691.20	700.00	
47	315	Conference Mtng software(Zoom)									159.90	165.00	
48	316	Total Administrative	35.00	750.54	251.68	358.78	425.07				-	13,689.91	3,850.00
49													
50	400	Social									-		
51	401	National Night Out				201.38	210.53				411.91	400.00	
52	402	Other Events									-	400.00	
53	403	Christmas									164.85	400.00	
54	404	Total Social	-	-	-	201.38	210.53				-	576.76	1,200.00
55													
56	500	Ground Maintenance									-		
57	501	Mowing/Lawn Maintenance	3,650.00	2,800.00	2,800.00	5,050.00	4,350.00				18,650.00	34,900.00	
58	502	Trees/Shrubs/Beds			14.74	48.09					114.60		
59	503	Walking Trail									-	1,800.00	
60	504	Retention Pond		265.16	26.04		199.93				491.13	1,200.00	
61	505	Fence									-	750.00	
62	506	Irrigation Start/Stop / Repairs				650.00					650.00	250.00	
63	507	Irrigation Water 29-38362	8.64	8.64	8.64	267.78	204.62				523.79	1,500.00	
64	508	Electric Monument& Sprinkler	75.16	72.18	72.75	70.02	72.28				584.74	900.00	
65	509	Beds (monument)					33.29				72.53	115.00	
66	510	Clean up Common Grounds	135.97	16.82		2,650.00	(9.78)				6,613.59		
67	511	Monument (Maintenance)									-	50.00	
68	512	Benches(7)									-	50.00	
69	513	Total Ground Maintenance	3,869.77	3,162.80	2,922.17	8,735.89	4,850.34				-	27,700.38	41,515.00
70													
71	600	Pool 2025 Assessment)					20,040.00						
72	601	Water (29-46690)	523.29	131.28	376.71	323.98	304.35				1,770.92	3,000.00	
73	602	Electricity Pool	112.29	148.79	480.26	738.27	799.51				2,554.53	3,500.00	
74	603	Trash Removal			428.73						428.73	800.00	
75	604	Cabana / Fac. Maint.			664.00	40.20					704.20	1,500.00	
76	605	Chemicals									-	1,450.00	

	S	V
1		
2		
3		
4	Variance	
5		
6		
7		
8		
9	-	
10	-	
11	-	
12	-	
13		
14	-	
15		
16		
17		
18	5,977.83	
19	50.00	
20	750.00	
21	3,900.00	
22	6,048.02	
23	-	
24	-	
25	-	
26	30,026.48	
27		
28	109.34	
29	46,861.67	
30		
31		
32	113.42	
33	-	
34	(21.00)	
35	150.00	
36	20.48	
37	-	
38	(109.29)	

	S	V
39	4.55	
40	(94.34)	
41	680.00	
42	(10,492.17)	
43	100.00	
44	(132.89)	
45	63.31	
46	8.80	
47	5.10	
48	(9,839.91)	
49		
50		
51	(11.91)	
52	400.00	
53	235.15	
54	623.24	
55		
56		
57	16,250.00	
58	(114.60)	
59	1,800.00	
60	708.87	
61	750.00	
62	(400.00)	
63	976.21	
64	315.26	
65	42.47	
66	(6,613.59)	
67	50.00	
68	50.00	
69	13,814.62	
70		
71		
72	1,229.08	
73	945.47	
74	371.27	
75	795.80	
76	1,450.00	

	S	V
77	150.00	
78	(895.00)	
79	331.71	
80	1,300.00	
81	118.66	
82	175.00	
83	2,250.03	
84	-	
85	25.91	
86	1,800.00	
87	100.00	
88	250.00	
89	10,397.93	
90		
91		
92	2,109.85	
93	(494.69)	
94	1,615.16	
95		
96	-	
97	-	
98	-	
99	16,611.04	
100		
101		
102		
103		
104		
105		
106		
107		
108		
109		
110		
111		
112		
113		