

	A	B	C	D	E	F	G	H	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>		<b>Jan 25</b>	<b>Feb 25</b>	<b>Mar 25</b>	<b>Apr 25</b>	<b>May 25</b>	<b>Jun 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Date</b>	<b>Annual</b>	
6													
7		<b>Assets</b>											
8													
9	101	Missouri Reserve Fund	\$ 52,486.67	49,909.39	49,920.27	-	-	0.00	-	-	-	-	-
10	102	Missouri Bank (Savings)	\$ 86,097.68	86,143.09	86,179.44	-	-	0.00	-	-	-	-	-
11	103	Missouri Bank Operating Acct:	\$ 13,635.23	11,527.30	99,053.56	-	-	-	-	-	-	-	-
12	104	Accounts Receivable	\$ 2,663.00	2,632.67	-	-	\$0.00	-	-	-	-	-	-
13	105	Misc. Receivables											
14	106	<b>Total Assets</b>	<b>154,882.58</b>	<b>150,212.45</b>	<b>235,153.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	107	<b>Cash Available</b>	<b>152,219.58</b>	<b>147,579.78</b>	<b>235,153.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16		<b>Income Statement</b>											
17													
18	200	Annual Assessments	822.00	85,368.00	24,135.67						110,325.67	125,280.00	(14,954.33)
19	201	Pool Rental									-		-
20	202	Pool Card									-		-
21	203	Trustee Letter Fees	300.00								300.00		300.00
22	204	Late Fees									-		-
23	205	Lien Release Fees									-		-
24	206	Legal Fees									-		-
25	207	Refund									-		-
26	208	Miscellaneous	2,576.98	8,381.56							10,958.54		10,958.54
27	209	Transfer									-		-
28	210	Cuivre River Membership Rebate									-		-
29	211	<b>Total Revenue</b>	<b>3,698.98</b>	<b>93,749.56</b>	<b>24,135.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,584.21</b>	<b>125,280.00</b>	<b>(3,695.79)</b>
30		<b>Expenses</b>											
31		<b>Administrative Expenses</b>											
32	300	Taxes	6.58								6.58	120.00	113.42
33	301	A/R Collections									-		-
34	200	Postage	73.00								73.00	150.00	77.00
35	303	Lien Release Fee									-	150.00	150.00
36	304	Office Supplies		12.19							12.19	150.00	137.81
37	305	Copies/ Print/Ink									-	100.00	-
38	306	Meeting Venue/Signs									-	80.00	80.00

	A	B	C	D	E	F	G	H	M	N	O	P	Q
39	307	Annual Report									-	15.00	15.00
40	308	Bank Fees & Checks									-	30.00	30.00
41	309	Legal			1,020.00						1,020.00	1,700.00	680.00
42	310	Refund			10,492.17						10,492.17	-	(10,492.17)
43	311	Misc.Administration									-	100.00	100.00
44	312	Elections									-	15.00	15.00
45	313	Quickbooks	35.00	35.00	35.00						105.00	375.00	270.00
46	314	Website HOA									-	700.00	700.00
47	315	Conference Mtng software(Zoom)	159.90								159.90	165.00	5.10
48	316	<b>Total Administrative</b>	<b>274.48</b>	<b>47.19</b>	<b>11,547.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#NAME?</b>	<b>-</b>	<b>11,868.84</b>	<b>3,850.00</b>	<b>(8,018.84)</b>
49													
50	400	<b>Social</b>									-		
51	401	National Night Out									-	400.00	400.00
52	402	Other Events									-	400.00	400.00
53	403	Christmas	164.85								164.85	400.00	235.15
54	404	<b>Total Social</b>	<b>164.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.85</b>	<b>1,200.00</b>	<b>1,035.15</b>
55													
56	500	<b>Ground Maintenance</b>									-		
57	501	Mowing/Lawn Maintenance									-	34,900.00	34,900.00
58	502	Trees/Shrubs/Beds			51.77						51.77		(51.77)
59	503	Walking Trail									-	1,800.00	1,800.00
60	504	Retention Pond									-	1,200.00	1,200.00
61	505	Fence									-	750.00	750.00
62	506	Irrigation Start/Stop / Repairs									-	250.00	250.00
63	507	Irrigation Water 29-38362	8.19	8.64	8.64						25.47	1,500.00	1,474.53
64	508	Electric Monument& Sprinkler	77.00	76.56	68.79						222.35	900.00	677.65
65	509	Beds (monument)			39.24						39.24	115.00	75.76
66	510	Clean up Common Grounds	3,775.00		45.58						3,820.58		(3,820.58)
67	511	Monument (Maintenance)									-	50.00	50.00
68	512	Benches(7)									-	50.00	50.00
69	513	<b>Total Ground Maintenance</b>	<b>3,860.19</b>	<b>85.20</b>	<b>214.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,159.41</b>	<b>41,515.00</b>	<b>37,355.59</b>
70													
71	600	<b>Pool</b>											
72	601	Water (29-46690)	35.71	37.80	37.80						111.31	3,000.00	2,888.69
73	602	Electricity Pool	95.06	95.06	85.29						275.41	3,500.00	3,224.59
74	603	Trash Removal									-	800.00	800.00
75	604	Cabana / Fac. Maint.									-	1,500.00	1,500.00
76	605	Chemicals									-	1,450.00	1,450.00



	A	B	C	D	E	F	G	H	M	N	O	P	Q	
114	510	Pefectly Edge-look at clean up												
115	304	Copy Paper												
116	208	Insurance payment Cabana Roof												
117	900	\$2576.98 moved from reserve to operatiing, budget adjustment changed reserve amount												
118	502	wild flower seeds for wooded common grounds												
119	509	spikes for edging @ monument & lawn bags												
120	510	Homedepot silk drainage fence												
121	310	Payment to Double J Roofing \$10,492.17 - insurance payments were rec'd \$9492.17												
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