	A	B	C	D	E	F	G	H	I	J	K	L
1		**Golf Club of Wentzville**										
2		**Monthly P&L Statement (MASTER)**										
3												
4		**Prepared GS**										
5	**Balance Sheet**		Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sept. 24	Oct 24
6												
7		**Assets**										
8												
9	101	Missouri Reserve Fund	$ 40,259.12									
10	102	Missouri Bank (Savings)	$ 85,626.85									
11	103	Missouri Bank Operating Acct:	$ 16,956.15									
12	104	Accounts Receivable	$ 2,328.00									
13	105	Misc. Receivables										
14	106	**Total Assets**	145,170.12	-	-	-	-	-	-	-	-	-
15	107	**Cash Available**	**142,842.12**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
16		**Income Statement**										
17												
18	200	Annual Assessments										
19	201	Pool Rental										
20	202	Pool Card										
21	203	Trustee Letter Fees										
22	204	Late Fees										
23	205	Lien Release Fees										
24	206	Legal Fees										
25	207	Refund										
26	208	Miscellaneous										
27	209	Transfer										
28	210	Cuivre River Membership Rebate										
29	**211**	**Total Revenue**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
30		**Expenses**										
31		**Administrative Expenses**									-	
32												
33	300	Taxes	39.00									
34	301	A/R Collections										
35	302	Postage										
36	303	Lien Release Fee										
37	304	Office Supplies										
38	305	Copies/ Print/Ink										

	A	B	C	D	E	F	G	H	I	J	K	L
39	306	Meeting Venue/Signs										
40	307	Annual Report										
41	308	Bank Fees & Checks										
42	309	Legal										
43	310	Refund										
44	311	Misc.Administration										
45	312	Elections										
46	313	Quickbooks	30.00									
47	314	Website HOA										
48	315	Conference Mtng software(Zoom)	159.90								-	
49	**316**	**Total Administrative**	**228.90**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
50											-	
51	400	**Social**									-	
52	401	National Night Out										
53	402	Other Events										
54	403	Christmas										
55	404	**Total Social**	-	-	-	-	-	-	-	-	-	-
56											-	
57	500	**Ground Maintenance**										
58	501	Mowing/Lawn Maintenance	4,766.00									
59	502	Trees/Shrubs/Beds										
60	503	Walking Trail										
61	504	Retention Pond										
62	505	Fence										
63	506	Irrigation Start/Stop / Repairs										
64	507	Irrigation Water 29-38362	7.10									
65	508	Electric Monument& Sprinkler	76.87									
66	509	Beds (monument)										
67	510	Clean up Common Grounds										
68	511	Monument (Maintenance)										
69	512	Benches(7)									-	
70	513	**Total Ground Maintenance**	**4,849.97**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
71											**-**	
72	**600**	**Pool**									-	
73	601	Water (29-46690)	32.59									
74	602	Electricity Pool	85.80									
75	603	Trash Removal										
76	604	Cabana / Fac. Maint.										

	A	B	C	D	E	F	G	H	I	J	K	L
77	605	Chemicals										
78	606	Pool Telephone										
79	607	Pool Contract										
80	608	Pool Repair	351.15									
81	609	Pool Furniture/Fixtures										
82	610	Pool Supplies										
83	611	Annual Pool Permit	206.68									
84	612	Pool Entry Security (Cameras)										
85	613	Pool Chlorinator										
86	614	Pool Grounds										
87	615	Pool Parking Lot										
88	616	Signs									-	
89	617	Irrigation Start & Stop	**240.00**								-	
90	618	**Total Pool**	**916.22**	-	-	-	-	-	-	-	-	-
91											-	
92	**700**	**Insurance**										
93	701	Master Policies	572.54									
94	702	Workmans Comp									-	
95	703	**Total Insurance**	**572.54**	-	-	-	-	-	-	-	-	-
96											-	
97	802	**Unplanned Expenses**									-	
98	803	**Reserves for Savings**									-	
99	804	**Total Reserves**	-	-	-	-	-	-	-	-	-	-
100	805	**Total Expenses**	**6,567.63**	-	-	-	-	-	-	-	-	-
101												
102	900	**Reserve Fund**	40,259.12									
103	901	**Dividends/Interest**	15.30									
104	902	**SAVINGS ACCT BAL**	85,626.85									
105	903	**Dividends/Interest**	36.13									
106	904	**Operating Account**	10,388.52	-	-	-	-	-	-	-	-	-
107	905	**Cash Available**	**136,325.92**	-	-	-	-	-	-	-	-	-
108												
109		**Net Income or Loss**	**(6,567.63)**	-	-	-	-	-	-	-	-	-
110		**Notes**										
111	608	electrical troubleshooting Play structure 2022										
112	617	2023 winterize irrigation system										

	A	B	C	D	E	F	G	H	I	J	K	L
113	300	2023 MO & Federal Tax										
114	501	$1866 invoice from 2023, $2900.00 inv for 2024										

	M	N	O	P	Q
1					
2					
3					
4			**Period to**	**Budget**	**Variance**
5	Nov 24	Dec 24	**Date**	**Annual**	
6					
7					
8					
9					
10					
11					
12					
13					
14	-	-			
15	**-**	**-**			
16					
17					
18			-	125,280.00	**(125,280.00)**
19			-		**-**
20			-		**-**
21			-		**-**
22			-		**-**
23			-		**-**
24			-		**-**
25			-		**-**
26			-		**-**
27			-		
28			**-**		**-**
29	**-**	**-**	**-**	**125,280.00**	**(125,280.00)**
30					
31					
32					
33			39.00	120.00	**81.00**
34			-		**-**
35			-	150.00	**150.00**
36			-	150.00	**150.00**
37			-	150.00	**150.00**
38			-	100.00	**-**

	M	N	O	P	Q
39			-	80.00	**80.00**
40			-	15.00	**15.00**
41			-	30.00	**30.00**
42				1,700.00	**1,700.00**
43			-	-	**-**
44			-	100.00	**100.00**
45			-	15.00	**15.00**
46			30.00	375.00	**345.00**
47			-	700.00	**700.00**
48			159.90	165.00	**5.10**
49	**-**	**-**	**228.90**	**3,850.00**	**3,621.10**
50					
51			-		
52			-	400.00	**400.00**
53			-	400.00	**400.00**
54			**-**	**400.00**	**400.00**
55	-	-	**-**	**1,200.00**	**1,200.00**
56					
57			-		
58			4,766.00	34,900.00	**30,134.00**
59			-		**-**
60			-	1,800.00	**1,800.00**
61			-	1,200.00	**1,200.00**
62			-	750.00	**750.00**
63			-	250.00	**250.00**
64			7.10	1,500.00	**1,492.90**
65			76.87	900.00	**823.13**
66			-	115.00	**115.00**
67			-		**-**
68			-	50.00	**50.00**
69			**-**	**50.00**	**50.00**
70	**-**	**-**	**4,849.97**	**41,515.00**	**36,665.03**
71					
72					
73			32.59	3,000.00	**3,000.00**
74			85.80	3,500.00	**3,414.20**
75			-	800.00	**800.00**
76			-	1,500.00	**1,500.00**

	M	N	O	P	Q
77			-	1,450.00	**1,450.00**
78			-	600.00	**600.00**
79			-	51,700.00	**51,700.00**
80			351.15	3,000.00	**2,648.85**
81			-	1,300.00	**1,300.00**
82			-	200.00	**200.00**
83			206.68	175.00	**(31.68)**
84			-	2,400.00	**2,400.00**
85			-		**-**
86			-	200.00	**200.00**
87			-	1,800.00	**1,800.00**
88			-	100.00	**100.00**
89			240.00	250.00	**10.00**
90	**-**	**-**	**916.22**	**71,975.00**	**71,058.78**
91					
92			-		
93			572.54	7,064.00	**6,491.46**
94			**-**		**-**
95	**-**	**-**	**572.54**	**7,064.00**	**6,491.46**
96					
97			-	-	**-**
98					**-**
99	**-**			-	**-**
100	**-**	**-**	**6,567.63**	**125,604.00**	**119,036.37**
101					
102					
103					
104					
105					
106	-	-			
107	**-**	**-**			
108					
109	**-**	**-**	**(6,567.63)**		
110					
111					
112					