

	A	B	C	D	E	F	G	H	O	P	Q
1		<b>Golf Club of Wentzville</b>									
2		<b>Monthly P&amp;L Statement ( MASTER )</b>									
3											
4		<b>Prepared by MG</b>							<b>Period to</b>	<b>Budget</b>	<b>Variance</b>
5		<b>Balance Sheet</b>	<b>25-Jan</b>	<b>25-Feb</b>	<b>25-Mar</b>	<b>25-Apr</b>	<b>25-May</b>	<b>25-Jun</b>	<b>Date</b>	<b>Annual</b>	
6											
7		<b>Assets</b>									
8											
9	101	Missouri Reserve Fund	50,166.42	50,190.61					-	-	-
10	102	Missouri Bank (Savings)	86,602.42	86,644.18					-	-	-
11	103	Missouri Bank Operating Acct:	44,899.05	39,355.65					-	-	-
12	104	Accounts Receivable	118,919.67	34,396.97					-	-	-
13	106	<b>Total Assets</b>	<b>300,587.56</b>	<b>210,587.41</b>	-	-	-	-	-	-	-
14	107	<b>Cash Available</b>	<b>181,667.89</b>	<b>176,190.44</b>	-	-	-	-	-	-	-
15		<b>Income Statement</b>									
16											
17	200	Annual Assessments		78,856.39					78,856.39	137,552.50	(58,696.11)
18	201	Pool Rental							-		-
19	202	Pool Card							-		-
20	203	Trustee Letter Fees		600.00					600.00		600.00
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		9,240.00					9,240.00		
27	210	Cuivre River Membership Rebate							-		-
28	211	Misc Income							-		-
29	212	<b>Total Revenue</b>	-	<b>88,696.39</b>	-	-	-	-	<b>88,696.39</b>	<b>137,552.50</b>	<b>(58,096.11)</b>
30		<b>Expenses</b>									
31		<b>Administrative Expenses</b>									
32	300	Taxes	6.39						6.39	200.00	193.61
33	301	A/R Collections							-		-
34	200	Postage		124.80					124.80	200.00	75.20
35	303	Lien Release Fee							-		-
36	304	Office Supplies	6.32						6.32	150.00	143.68
37	305	Copies/ Print/Ink		183.88					183.88	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		5.00					5.00	100.00	95.00
41	309	Legal							-	2,000.00	2,000.00
42	310	Refund/Transfer		16,050.00					16,050.00	-	(16,050.00)
43	311	Misc.Administration							-	100.00	100.00
44	312	Elections							-	175.00	175.00
45	313	Quickbooks	97.00	222.17					319.17	600.00	280.83
46	314	Website HOA							-	725.00	725.00
47	315	Conference Mtng software(Zoom)	159.90						159.90	165.00	5.10
48	316	Transaction Fees		468.76							
49	317	<b>Total Administrative</b>	<b>269.61</b>	<b>17,054.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,855.46</b>	<b>4,705.00</b>	<b>(12,150.46)</b>
50											
51	400	<b>Social</b>							-		
52	401	National Night Out							-	400.00	400.00
53	402	Other Events							-	400.00	400.00
54	403	Christmas	100.00	200.00					300.00	400.00	100.00
55	404	<b>Total Social</b>	<b>100.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>1,200.00</b>	<b>900.00</b>
56											
57	500	<b>Ground Maintenance</b>							-		
58	501	Mowing/Lawn Maintenance	2,800.00						2,800.00	30,050.00	27,250.00
59	502	Trees/Shrubs/Beds							-	3,000.00	3,000.00
60	503	Walking Trail							-	4,450.00	4,450.00
61	504	Retention Pond							-	1,200.00	1,200.00
62	505	Fence							-	750.00	750.00
63	506	Irrigation Start/Stop / Repairs							-	650.00	650.00
64	507	Irrigation Water 29-38362	8.64	9.14					17.78	1,450.00	1,432.22
65	508	Electric Monument& Sprinkler	76.49	76.25					152.74	1,000.00	847.26
66	509	Beds (monument)							-	500.00	500.00
67	510	Clean up Common Grounds	2,100.00	1,600.00					3,700.00	3,000.00	(700.00)
68	511	Monument (Maintenance)							-	212.50	212.50
69	512	Benches(7)							-	100.00	100.00
70	513	<b>Total Ground Maintenance</b>	<b>4,985.13</b>	<b>1,685.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,670.52</b>	<b>46,362.50</b>	<b>39,691.98</b>
71											
72	600	<b>Pool 2025 Assessment)</b>		60,099.08							
73	601	Water (29-46690)	37.80	40.03					77.83	2,600.00	2,522.17
74	602	Electricity Pool	100.86	107.91					208.77	4,000.00	3,791.23
75	603	Trash Removal							-	675.00	675.00
76	604	Cabana / Fac. Maint.							-	2,000.00	2,000.00



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115	200	Mar 2026 - less \$287.50 for returned check that was paid back in Mar 2026									