

	A	B	C	D	E	F	G	H	M	N	O	P	Q
1		Golf Club of Wentzville											
2		Monthly P&L Statement (MASTER)											
3													
4		Prepared GS									Period to	Budget	Variance
5	Balance Sheet		Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Nov 25	Dec 25	Date	Annual	
6													
7		Assets											
8													
9	101	Missouri Reserve Fund	\$ 52,486.67	49,909.39	49,920.27	49,939.63	-	0.00	-	-	-	-	-
10	102	Missouri Bank (Savings)	\$ 86,097.68	86,143.09	86,179.44	86,200.00	-	0.00	-	-	-	-	-
11	103	Missouri Bank Operating Acct:	\$ 13,635.23	11,527.30	99,053.56	110,665.96	-	-	-	-	-	-	-
12	104	Accounts Receivable	\$ 2,663.00	2,632.67	25,504.27	14,000.24	\$0.00	-	-	-	-	-	-
13	105	Misc. Receivables											
14	106	Total Assets	154,882.58	150,212.45	260,657.54	260,805.83	-	-	-	-	-	-	-
15	107	Cash Available	152,219.58	147,579.78	235,153.27	246,805.59	-	-	-	-	-	-	-
16		Income Statement											
17													
18	200	Annual Assessments	822.00	85,368.00	24,135.67	9,848.00					120,173.67	125,280.00	(5,106.33)
19	201	Pool Rental									-		-
20	202	Pool Card				200.00					200.00		200.00
21	203	Trustee Letter Fees	300.00			1,000.00					1,300.00		1,300.00
22	204	Late Fees				1,737.67					1,737.67		1,737.67
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	Total Revenue	3,698.98	93,749.56	24,135.67	12,785.67	-	-	-	-	134,369.88	125,280.00	9,089.88
30		Expenses											
31		Administrative Expenses											
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	35.00					140.00	375.00	235.00
46	314	Website HOA									-	700.00	700.00
47	315	Conference Mtng software(Zoom)	159.90								159.90	165.00	5.10
48	316	Total Administrative	274.48	47.19	11,547.17	35.00	-	-	#NAME?	-	11,903.84	3,850.00	(8,053.84)
49													
50	400	Social									-		
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	Total Social	164.85	-	-	-	-	-	-	-	164.85	1,200.00	1,035.15
55													
56	500	Ground Maintenance									-		
57	501	Mowing/Lawn Maintenance				3,650.00					3,650.00	34,900.00	31,250.00
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	8.64					34.11	1,500.00	1,465.89
64	508	Electric Monument& Sprinkler	77.00	76.56	68.79	75.16					297.51	900.00	602.49
65	509	Beds (monument)			39.24						39.24	115.00	75.76
66	510	Clean up Common Grounds	3,775.00		45.58	135.97					3,956.55		(3,956.55)
67	511	Monument (Maintenance)									-	50.00	50.00
68	512	Benches(7)									-	50.00	50.00
69	513	Total Ground Maintenance	3,860.19	85.20	214.02	3,869.77	-	-	-	-	8,029.18	41,515.00	33,485.82
70													
71	600	Pool											
72	601	Water (29-46690)	35.71	37.80	37.80	523.29					634.60	3,000.00	2,365.40
73	602	Electricity Pool	95.06	95.06	85.29	112.29					387.70	3,500.00	3,112.30
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												
122	202	April -sold the coupola & weathervane from top of cabana house when roof replaced												
123	510	Landscape edging & stakes & grass seed												
124	614	Landscape edging & stakes & grass seed												
125														
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