

	A	B	C	D	E	F	G	H	L	N	O	P
1		Golf Club of Wentzville										
2		Monthly P&L Statement (MASTER)										
3												
4		Prepared GS									Period to	Budget
5	Balance Sheet	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	25-Jul	Dec 25	Date	Annual	
6												
7		Assets										
8												
9	101	Missouri Reserve Fund	\$ 52,486.67	49,909.39	49,920.27	49,963.93	49,983.78	50,005.69	50,028.30	-	-	-
10	102	Missouri Bank (Savings)	\$ 86,097.68	86,143.09	86,179.44	86,245.68	86,283.37	86,324.98	86,364.00	-	-	-
11	103	Missouri Bank Operating Acct:	\$ 13,635.23	11,527.30	99,053.56	110,665.96	102,002.32	106,224.83	87,848.89	-	-	-
12	104	Accounts Receivable	\$ 2,663.00	2,632.67	25,504.27	14,000.24	\$9,112.54	7,303.56	6,661.28	-	-	-
13	105	Misc. Receivables										
14	106	Total Assets	154,882.58	150,212.45	260,657.54	260,875.81	247,382.01	249,859.06	230,902.47	-	-	-
15	107	Cash Available	152,219.58	147,579.78	235,153.27	246,875.57	238,269.47	242,555.50	224,241.19	-		
16		Income Statement										
17												
18	200	Annual Assessments	822.00	85,368.00	24,135.67	9,848.00	6,576.00	3,477.00	483.16		130,709.83	125,280.00
19	201	Pool Rental									-	
20	202	Pool Card				200.00	150.00	330.00	-		680.00	
21	203	Trustee Letter Fees	300.00			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		5,074.72	
23	205	Lien Release Fees									-	
24	206	Legal Fees									-	
25	207	Refund									-	
26	208	Miscellaneous	2,576.98	8,381.56							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	9,093.41	5,909.10	1,950.70	-	151,323.09	125,280.00
30		Expenses										
31		Administrative Expenses										
32	300	Taxes	6.58								6.58	120.00
33	301	A/R Collections									-	
34	200	Postage	73.00						98.00		171.00	150.00
35	303	Lien Release Fee									-	150.00
36	304	Office Supplies		12.19				45.04	72.29		129.52	150.00
37	305	Copies/ Print/Ink							74.39		74.39	100.00
38	306	Meeting Venue/Signs						171.64	17.65		189.29	80.00

	A	B	C	D	E	F	G	H	L	N	O	P
39	307	Annual Report							10.45		10.45	15.00
40	308	Bank Fees & Checks					24.34				24.34	30.00
41	309	Legal			1,020.00						1,020.00	1,700.00
42	310	Refund			10,492.17						10,492.17	-
43	311	Misc.Administration									-	100.00
44	312	Elections							48.00		48.00	15.00
45	313	Quickbooks	35.00	35.00	35.00	35.00	35.00	35.00	38.00		248.00	375.00
46	314	Website HOA					691.20				691.20	700.00
47	315	Conference Mtng software(Zoom)	159.90								159.90	165.00
48	316	Total Administrative	274.48	47.19	11,547.17	35.00	750.54	251.68	358.78	-	13,264.84	3,850.00
49												
50	400	Social									-	
51	401	National Night Out							201.38		201.38	400.00
52	402	Other Events									-	400.00
53	403	Christmas	164.85								164.85	400.00
54	404	Total Social	164.85	-	-	-	-	-	201.38	-	366.23	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		14,300.00	34,900.00
58	502	Trees/Shrubs/Beds			51.77			14.74	48.09		114.60	
59	503	Walking Trail									-	1,800.00
60	504	Retention Pond					265.16	26.04			291.20	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	8.19	8.64	8.64	8.64	8.64	8.64	267.78		319.17	1,500.00
64	508	Electric Monument& Sprinkler	77.00	76.56	68.79	75.16	72.18	72.75	70.02		512.46	900.00
65	509	Beds (monument)			39.24						39.24	115.00
66	510	Clean up Common Grounds	3,775.00		45.58	135.97	16.82		2,650.00		6,623.37	
67	511	Monument (Maintenance)									-	50.00
68	512	Benches(7)									-	50.00
69	513	Total Ground Maintenance	3,860.19	85.20	214.02	3,869.77	3,162.80	2,922.17	8,735.89	-	22,850.04	41,515.00
70												
71	600	Pool										
72	601	Water (29-46690)	35.71	37.80	37.80	523.29	131.28	376.71	323.98		1,466.57	3,000.00
73	602	Electricity Pool	95.06	95.06	85.29	112.29	148.79	480.26	738.27		1,755.02	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

	A	B	C	D	E	F	G	H	L	N	O	P	
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	610	replaced galvanized bucket for cigirette disposal											
126	510	lawn bags \$8.21 & \$8.61											
127	504	\$265.16 supplies to build up dam at storm drain to reduce water going out											
128	305	Printer paper \$45.04 Sams Club											
129	502	Top Soil - Walmart \$14.74											
130	610	Amazon Mirror Steel ball for pool to scare ducks \$29.26											
131	604	3-Lounge Chairs Pool \$664.00 used \$\$ from Pool keycards											
132	200	Postage, Special Assessment & Election											
133	304	Special Assessment & Election											
134	305	Special Assessment 24 copies \$74.39											
135	401	sandwiches National Night out											
136	305	Envelopes, Labels, Election & Speical Assessment											
137	604	Replace hose -Pool grounds											
138	502	Round up -grounds											
139	307	State Registry -annual											
140	614	Grounds supplies gloves, edging stakes, Letters fGCOW identify mailbox											
141	306	Ice for water -special assessment meeting											
142													
143													
144													
145													
146													
147													
148													
149													

	Q	T
1		
2		
3		
4	Variance	
5		
6		
7		
8		
9	-	
10	-	
11	-	
12	-	
13		
14	-	
15		
16		
17		
18	5,429.83	
19	-	
20	680.00	
21	3,900.00	
22	5,074.72	
23	-	
24	-	
25	-	
26	10,958.54	
27		
28	-	
29	26,043.09	
30		
31		
32	113.42	
33	-	
34	(21.00)	
35	150.00	
36	20.48	
37	-	
38	(109.29)	

	Q	T
39	4.55	
40	5.66	
41	680.00	
42	(10,492.17)	
43	100.00	
44	(33.00)	
45	127.00	
46	8.80	
47	5.10	
48	(9,414.84)	
49		
50		
51	198.62	
52	400.00	
53	235.15	
54	833.77	
55		
56		
57	20,600.00	
58	(114.60)	
59	1,800.00	
60	908.80	
61	750.00	
62	(400.00)	
63	1,180.83	
64	387.54	
65	75.76	
66	(6,623.37)	
67	50.00	
68	50.00	
69	18,664.96	
70		
71		
72	1,533.43	
73	1,744.98	
74	371.27	
75	795.80	
76	1,450.00	

	Q	T
77	200.00	
78	(895.00)	
79	520.97	
80	1,300.00	
81	132.23	
82	175.00	
83	2,250.03	
84	-	
85	25.91	
86	1,800.00	
87	100.00	
88	250.00	
89	11,754.62	
90		
91		
92	2,643.88	
93	(439.73)	
94	2,204.15	
95		
96	-	
97	-	
98	-	
99	24,042.66	
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