

	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		-	-	-	0.00	-	-	-	-	-
10	102	Missouri Bank (Savings)	\$ 86,097.68		-	-	-	0.00	-	-	-	-	-
11	103	Missouri Bank Operating Acct:	\$ 16,635.23		-	-	-	-	-	-	-	-	-
12	104	Accounts Receivable	\$ 2,663.00	-	-	-	\$0.00	-	-	-	-	-	-
13	105	Misc. Receivables											
14	106	Total Assets	157,882.58		-	-	-	-	-	-	-	-	-
15	107	Cash Available	155,219.58	#VALUE!	-	-	-	-	-	-	-	-	-
16		Income Statement											
17													
18	200	Annual Assessments	822.00								822.00	125,280.00	(124,458.00)
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								2,576.98		2,576.98
27	209	Transfer									-		-
28	210	Cuivre River Membership Rebate									-		-
29	211	Total Revenue	3,698.98	-	-	-	-	-	-	-	3,698.98	125,280.00	(121,581.02)
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									-	150.00	150.00
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									-	1,700.00	1,700.00
42	310	Refund									-	-	-
43	311	Misc.Administration									-	100.00	100.00
44	312	Elections									-	15.00	15.00
45	313	Quickbooks	35.00								35.00	375.00	340.00
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	-	-	-	-	-	-	-	274.48	3,850.00	3,575.52
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									-	34,900.00	34,900.00
58	502	Trees/Shrubs/Beds									-	-	-
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								8.19	1,500.00	1,491.81
64	508	Electric Monument& Sprinkler	77.00								77.00	900.00	823.00
65	509	Beds (monument)									-	115.00	115.00
66	510	Clean up Common Grounds	3,775.00								3,775.00		(3,775.00)
67	511	Monument (Maintenance)									-	50.00	50.00
68	512	Benches(7)									-	50.00	50.00
69	513	Total Ground Maintenance	3,860.19	-	-	-	-	-	-	-	3,860.19	41,515.00	37,654.81
70													
71	600	Pool											
72	601	Water (29-46690)	35.71								35.71	3,000.00	2,964.29
73	602	Electricity Pool	95.06								95.06	3,500.00	3,404.94
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

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