

	A	B	I	J	K	L	M	N	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-Jul</b>	<b>25-Aug</b>	<b>25-Sep</b>	<b>25-Oct</b>	<b>25-Nov</b>	<b>25-Dec</b>	<b>Date</b>	<b>Annual</b>	
6											
7		<b>Assets</b>									
8											
9	101	Missouri Reserve Fund	50,028.30	50,050.16	50,075.05	50,097.69	50,121.09	-	-	-	-
10	102	Missouri Bank (Savings)	86,364.00	86,401.74	86,444.70	86,483.78	86,524.18	-	-	-	-
11	103	Missouri Bank Operating Acct:	87,848.89	63,396.98	56,743.94	39,268.23	52,906.66	-	-	-	-
12	104	Accounts Receivable	6,661.28	6,901.56	7,068.64	6,549.63	6,540.66	-	-	-	-
13	105	Misc. Rec'v (Spec Assmt 2025)									
14	106	<b>Total Assets</b>	<b>230,902.47</b>	<b>206,750.44</b>	<b>200,332.33</b>	<b>182,399.33</b>	<b>196,092.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	107	<b>Cash Available</b>	<b>224,241.19</b>	<b>199,848.88</b>	<b>193,263.69</b>	<b>175,849.70</b>	<b>189,551.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16		<b>Income Statement</b>									
17											
18	200	Annual Assessments	483.16	548.00		274.00			131,531.83	125,280.00	<b>6,251.83</b>
19	201	Pool Rental		50.00					50.00		<b>50.00</b>
20	202	Pool Card	-	70.00					750.00		<b>750.00</b>
21	203	Trustee Letter Fees	1,300.00		1,200.00	600.00	300.00		6,000.00		<b>6,000.00</b>
22	204	Late Fees	167.54	973.30		505.76			6,553.78		<b>6,553.78</b>
23	205	Lien Release Fees							-		<b>-</b>
24	206	Legal Fees							-		<b>-</b>
25	207	Refund							-		<b>-</b>
26	208	Misc 2025 Spec Assmt		19,067.94		20,140.00			50,166.48		<b>50,166.48</b>
27	209	Transfer			16,050.00				16,050.00		
28	210	Cuivre River Membership Rebate		109.34					109.34		<b>109.34</b>
29	211	<b>Total Revenue</b>	<b>1,950.70</b>	<b>20,818.58</b>	<b>17,250.00</b>	<b>21,519.76</b>	<b>300.00</b>	<b>-</b>	<b>211,211.43</b>	<b>125,280.00</b>	<b>69,881.43</b>
30		<b>Expenses</b>									
31		<b>Administrative Expenses</b>									
32	300	Taxes				250.00	264.00		520.58	120.00	<b>(400.58)</b>
33	301	A/R Collections							-		<b>-</b>
34	200	Postage	98.00						171.00	150.00	<b>(21.00)</b>
35	303	Lien Release Fee							-	150.00	<b>150.00</b>
36	304	Office Supplies	72.29						129.52	150.00	<b>20.48</b>
37	305	Copies/ Print/Ink	74.39	161.49					235.88	100.00	<b>-</b>
38	306	Meeting Venue/Signs	17.65		100.00				289.29	80.00	<b>(209.29)</b>

	A	B	I	J	K	L	M	N	O	P	Q
39	307	Annual Report	10.45						10.45	15.00	4.55
40	308	Bank Fees & Checks		100.00					124.34	30.00	(94.34)
41	309	Legal			500.00	1,250.00			2,770.00	1,700.00	(1,070.00)
42	310	Refund/Transfer			19,067.94				29,560.11	-	(29,560.11)
43	311	Misc.Administration							-	100.00	100.00
44	312	Elections	48.00	99.89					147.89	15.00	(132.89)
45	313	Quickbooks	38.00	63.69	67.50	67.50	93.07		539.76	375.00	(164.76)
46	314	Website HOA							691.20	700.00	8.80
47	315	Conference Mtng software(Zoom)							159.90	165.00	5.10
48	316	<b>Total Administrative</b>	<b>358.78</b>	<b>425.07</b>	<b>19,735.44</b>	<b>1,567.50</b>	<b>357.07</b>	<b>-</b>	<b>35,349.92</b>	<b>3,850.00</b>	<b>(31,499.92)</b>
49											
50	400	<b>Social</b>							-		
51	401	National Night Out	201.38	210.53					411.91	400.00	(11.91)
52	402	Other Events							-	400.00	400.00
53	403	Christmas							164.85	400.00	235.15
54	404	<b>Total Social</b>	<b>201.38</b>	<b>210.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>576.76</b>	<b>1,200.00</b>	<b>623.24</b>
55											
56	500	<b>Ground Maintenance</b>							-		
57	501	Mowing/Lawn Maintenance	5,050.00	4,350.00	2,800.00	5,050.00	2,800.00		29,300.00	34,900.00	5,600.00
58	502	Trees/Shrubs/Beds	48.09		1,300.00		5,059.25		6,473.85		(6,473.85)
59	503	Walking Trail							-	1,800.00	1,800.00
60	504	Retention Pond		199.93	9,240.00	71.58			9,802.71	1,200.00	(8,602.71)
61	505	Fence							-	750.00	750.00
62	506	Irrigation Start/Stop / Repairs	650.00						650.00	250.00	(400.00)
63	507	Irrigation Water 29-38362	267.78	204.62	263.92	275.02	96.35		1,159.08	1,500.00	340.92
64	508	Electric Monument& Sprinkler	70.02	72.28	73.98	67.68	68.88		795.28	900.00	104.72
65	509	Beds (monument)		33.29	25.50				98.03	115.00	16.97
66	510	Clean up Common Grounds	2,650.00	(9.78)		91.52	8.05		6,713.16		(6,713.16)
67	511	Monument (Maintenance)				12.48			12.48	50.00	37.52
68	512	Benches(7)							-	50.00	50.00
69	513	<b>Total Ground Maintenance</b>	<b>8,735.89</b>	<b>4,850.34</b>	<b>13,703.40</b>	<b>5,568.28</b>	<b>8,032.53</b>	<b>-</b>	<b>55,004.59</b>	<b>41,515.00</b>	<b>(13,489.59)</b>
70											
71	600	<b>Pool 2025 Assessment)</b>		20,040.00							
72	601	Water (29-46690)	323.98	304.35	291.53	126.54	37.80		2,226.79	3,000.00	773.21
73	602	Electricity Pool	738.27	799.51	740.09	379.60	97.20		3,771.42	3,500.00	(271.42)
74	603	Trash Removal			205.25				633.98	800.00	166.02
75	604	Cabana / Fac. Maint.	40.20						704.20	1,500.00	795.80
76	605	Chemicals							-	1,450.00	1,450.00





