

	A	B	C	D	E	F	G	H	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 GS</b>									<b>Period to</b>	<b>Budget</b>	<b>Variance</b>
5	<b>Balance Sheet</b>		<b>Jan 25</b>	<b>Feb 25</b>	<b>Mar 25</b>	<b>Apr 25</b>	<b>May 25</b>	<b>Jun 25</b>	<b>Nov 25</b>	<b>Dec 25</b>	<b>Date</b>	<b>Annual</b>	
6													
7		<b>Assets</b>											
8													
9	101	Missouri Reserve Fund	\$ 52,486.67	49,909.39	49,920.27	49,963.93	49,983.78	0.00	-	-	-	-	-
10	102	Missouri Bank (Savings)	\$ 86,097.68	86,143.09	86,179.44	86,245.68	86,283.37	0.00	-	-	-	-	-
11	103	Missouri Bank Operating Acct:	\$ 13,635.23	11,527.30	99,053.56	110,665.96	102,002.32	-	-	-	-	-	-
12	104	Accounts Receivable	\$ 2,663.00	2,632.67	25,504.27	14,000.24	\$9,112.54	-	-	-	-	-	-
13	105	Misc. Receivables											
14	106	<b>Total Assets</b>	<b>154,882.58</b>	<b>150,212.45</b>	<b>260,657.54</b>	<b>260,875.81</b>	<b>247,382.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	107	<b>Cash Available</b>	<b>152,219.58</b>	<b>147,579.78</b>	<b>235,153.27</b>	<b>246,875.57</b>	<b>238,269.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16		<b>Income Statement</b>											
17													
18	200	Annual Assessments	822.00	85,368.00	24,135.67	9,848.00	6,576.00				126,749.67	125,280.00	1,469.67
19	201	Pool Rental									-		-
20	202	Pool Card				200.00	150.00				350.00		350.00
21	203	Trustee Letter Fees	300.00			1,000.00	600.00				1,900.00		1,900.00
22	204	Late Fees				1,737.67	1,767.41				3,505.08		3,505.08
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	<b>Total Revenue</b>	<b>3,698.98</b>	<b>93,749.56</b>	<b>24,135.67</b>	<b>12,785.67</b>	<b>9,093.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,463.29</b>	<b>125,280.00</b>	<b>18,183.29</b>
30		<b>Expenses</b>											
31		<b>Administrative Expenses</b>											
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					24.34				24.34	30.00	5.66
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	35.00				175.00	375.00	200.00
46	314	Website HOA					691.20				691.20	700.00	8.80
47	315	Conference Mtng software(Zoom)	159.90								159.90	165.00	5.10
48	316	<b>Total Administrative</b>	<b>274.48</b>	<b>47.19</b>	<b>11,547.17</b>	<b>35.00</b>	<b>750.54</b>	<b>-</b>	<b>#NAME?</b>	<b>-</b>	<b>12,654.38</b>	<b>3,850.00</b>	<b>(8,804.38)</b>
49													
50	400	<b>Social</b>									-		
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	<b>Total Social</b>	<b>164.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164.85</b>	<b>1,200.00</b>	<b>1,035.15</b>
55													
56	500	<b>Ground Maintenance</b>									-		
57	501	Mowing/Lawn Maintenance				3,650.00	2,800.00				6,450.00	34,900.00	28,450.00
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					265.16				265.16	1,200.00	934.84
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	8.64				42.75	1,500.00	1,457.25
64	508	Electric Monument& Sprinkler	77.00	76.56	68.79	75.16	72.18				369.69	900.00	530.31
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	16.82				3,973.37		(3,973.37)
67	511	Monument (Maintenance)									-	50.00	50.00
68	512	Benches(7)									-	50.00	50.00
69	513	<b>Total Ground Maintenance</b>	<b>3,860.19</b>	<b>85.20</b>	<b>214.02</b>	<b>3,869.77</b>	<b>3,162.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,191.98</b>	<b>41,515.00</b>	<b>30,323.02</b>
70													
71	600	<b>Pool</b>											
72	601	Water (29-46690)	35.71	37.80	37.80	523.29	131.28				765.88	3,000.00	2,234.12
73	602	Electricity Pool	95.06	95.06	85.29	112.29	148.79				536.49	3,500.00	2,963.51
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	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														
129														
130														
131														
132														
133														
134														
135														
136														
137														
138														
139														
140														
141														
142														
143														
144														
145														
146														
147														
148														
149														



	T
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	