

	A	B	C	D	E	F	G	H	I	J	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 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Date	Annual		
6													
7		Assets											
8													
9	101	Missouri Reserve Fund	\$ 40,259.12	40,272.42	40,292.73								
10	102	Missouri Bank (Savings)	\$ 85,626.85	85,662.98	85,708.16								
11	103	Missouri Bank Operating Acct:	\$ 16,956.15	10,388.52	70,512.25								
12	104	Accounts Receivable	\$ 2,328.00	86,098.64	26,933.01								
13	105	Misc. Receivables											
14	106	Total Assets	145,170.12	222,422.56	223,446.15	-	-	-	-	-			
15	107	Cash Available	142,842.12	136,323.92	196,513.14	-	-	-	-	-			
16		Income Statement											
17													
18	200	Annual Assessments		61,614.00	40,531.15						102,145.15	125,280.00	(23,134.85)
19	201	Pool Rental									-		-
20	202	Pool Card									-		-
21	203	Trustee Letter Fees		250.00	300.00						550.00		550.00
22	204	Late Fees									-		-
23	205	Lien Release Fees									-		-
24	206	Legal Fees									-		-
25	207	Refund									-		-
26	208	Miscellaneous									-		-
27	209	Transfer									-		-
28	210	Cuivre River Membership Rebate									-		-
29	211	Total Revenue	-	61,864.00	40,831.15	-	-	-	-	-	102,695.15	125,280.00	(22,584.85)
30		Expenses											
31		Administrative Expenses											
32													
33	300	Taxes	39.00								39.00	120.00	81.00
34	301	A/R Collections									-		-
35	302	Postage		68.00	19.35						87.35	150.00	62.65
36	303	Lien Release Fee									-	150.00	150.00
37	304	Office Supplies		192.25							192.25	150.00	(42.25)
38	305	Copies/ Print/Ink									-	100.00	-

	A	B	C	D	E	F	G	H	I	J	O	P	Q
39	306	Meeting Venue/Signs									-	80.00	80.00
40	307	Annual Report			85.00						85.00	15.00	(70.00)
41	308	Bank Fees & Checks									-	30.00	30.00
42	309	Legal			250.00							1,700.00	1,700.00
43	310	Refund									-	-	-
44	311	Misc.Administration			75.00						75.00	100.00	25.00
45	312	Elections									-	15.00	15.00
46	313	Quickbooks	30.00	30.00	30.00						90.00	375.00	285.00
47	314	Website HOA									-	700.00	700.00
48	315	Conference Mtng software(Zoom)	159.90								159.90	165.00	5.10
49	316	Total Administrative	228.90	290.25	459.35	-	-	-	-	-	728.50	3,850.00	3,121.50
50													
51	400	Social									-		
52	401	National Night Out									-	400.00	400.00
53	402	Other Events									-	400.00	400.00
54	403	Christmas									-	400.00	400.00
55	404	Total Social	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00
56													
57	500	Ground Maintenance									-		
58	501	Mowing/Lawn Maintenance	4,766.00		1,500.00						6,266.00	34,900.00	28,634.00
59	502	Trees/Shrubs/Beds									-		-
60	503	Walking Trail									-	1,800.00	1,800.00
61	504	Retention Pond			488.00						488.00	1,200.00	712.00
62	505	Fence									-	750.00	750.00
63	506	Irrigation Start/Stop / Repairs									-	250.00	250.00
64	507	Irrigation Water 29-38362	7.10	7.47	7.47						22.04	1,500.00	1,477.96
65	508	Electric Monument& Sprinkler	76.87	76.76	70.82						224.45	900.00	675.55
66	509	Beds (monument)									-	115.00	115.00
67	510	Clean up Common Grounds									-		-
68	511	Monument (Maintenance)									-	50.00	50.00
69	512	Benches(7)									-	50.00	50.00
70	513	Total Ground Maintenance	4,849.97	84.23	2,066.29	-	-	-	-	-	7,000.49	41,515.00	34,514.51
71													
72	600	Pool											
73	601	Water (29-46690)	32.59	34.70	34.70						101.99	3,000.00	3,000.00
74	602	Electricity Pool	85.80	86.01	83.12						254.93	3,500.00	3,245.07
75	603	Trash Removal									-	800.00	800.00
76	604	Cabana / Fac. Maint.									-	1,500.00	1,500.00

