

	A	B	C	D	E	F	G	H	O	P	Q
1		<b>Golf Club of Wentzville</b>									
2		<b>Monthly P&amp;L Statement ( MASTER )</b>									
3											
4		<b>Prepared by GS</b>							<b>Period to</b>	<b>Budget</b>	<b>Variance</b>
5		<b>Balance Sheet</b>	<b>25-Jan</b>	<b>25-Feb</b>	<b>25-Mar</b>	<b>25-Apr</b>	<b>25-May</b>	<b>25-Jun</b>	<b>Date</b>	<b>Annual</b>	
6											
7		<b>Assets</b>									
8											
9	101	Missouri Reserve Fund	50,166.42	50,190.61	50,211.79				-	-	-
10	102	Missouri Bank (Savings)	86,602.42	86,644.18	71,676.67				-	-	-
11	103	Missouri Bank Operating Acct:	44,899.05	39,355.65	48,815.02				-	-	-
12	104	Accounts Receivable	118,919.67	34,396.97	19,980.00				-	-	-
13	106	<b>Total Assets</b>	<b>300,587.56</b>	<b>210,587.41</b>	<b>190,683.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14	107	<b>Cash Available</b>	<b>181,667.89</b>	<b>176,190.44</b>	<b>170,703.48</b>	<b>#VALUE!</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15		<b>Income Statement</b>									
16											
17	200	Annual Assessments		78,856.39	36,892.13				115,748.52	137,552.50	(21,803.98)
18	201	Pool Rental							-	-	-
19	202	Pool Card							-	-	-
20	203	Trustee Letter Fees		600.00					600.00	-	600.00
21	204	Late Fees							-	-	-
22	205	Lien Release Fees							-	-	-
23	206	Legal Fees							-	-	-
24	207	Refund							-	-	-
25	208	Misc 2025 Spec Assmt			425.00				425.00	-	425.00
26	209	Transfer		9,240.00					9,240.00	-	-
27	210	Cuivre River Membership Rebate							-	-	-
28	211	Misc Income							-	-	-
29	212	<b>Total Revenue</b>	<b>-</b>	<b>88,696.39</b>	<b>37,317.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,013.52</b>	<b>137,552.50</b>	<b>(20,778.98)</b>
30		<b>Expenses</b>									
31		<b>Administrative Expenses</b>									
32	300	Taxes	6.39						6.39	200.00	193.61
33	301	A/R Collections							-	-	-
34	200	Postage		124.80					124.80	200.00	75.20
35	303	Lien Release Fee							-	-	-
36	304	Office Supplies	6.32						6.32	150.00	143.68
37	305	Copies/ Print/Ink		183.88					183.88	175.00	-
38	306	Meeting Venue/Signs							-	100.00	100.00

	A	B	C	D	E	F	G	H	O	P	Q
39	307	Annual Report							-	15.00	15.00
40	308	Bank Fees & Checks		5.00					5.00	100.00	95.00
41	309	Legal			90.00				90.00	2,000.00	1,910.00
42	310	Refund/Transfer		16,050.00					16,050.00	-	(16,050.00)
43	311	Misc.Administration							-	100.00	100.00
44	312	Elections							-	175.00	175.00
45	313	Quickbooks	97.00	222.17	196.50				515.67	600.00	84.33
46	314	Website HOA							-	725.00	725.00
47	315	Conference Mtng software(Zoom)	159.90						159.90	165.00	5.10
48	316	Transaction Fees		468.76	384.37						
49	317	<b>Total Administrative</b>	<b>269.61</b>	<b>17,054.61</b>	<b>670.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,141.96</b>	<b>4,705.00</b>	<b>(12,436.96)</b>
50											
51	400	<b>Social</b>							-		
52	401	National Night Out							-	400.00	400.00
53	402	Other Events							-	400.00	400.00
54	403	Christmas	100.00	200.00					300.00	400.00	100.00
55	404	<b>Total Social</b>	<b>100.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>	<b>1,200.00</b>	<b>900.00</b>
56											
57	500	<b>Ground Maintenance</b>							-		
58	501	Mowing/Lawn Maintenance	2,800.00						2,800.00	30,050.00	27,250.00
59	502	Trees/Shrubs/Beds							-	3,000.00	3,000.00
60	503	Walking Trail			404.65				404.65	4,450.00	4,045.35
61	504	Retention Pond			365.34				365.34	1,200.00	834.66
62	505	Fence							-	750.00	750.00
63	506	Irrigation Start/Stop / Repairs			395.00				395.00	650.00	255.00
64	507	Irrigation Water 29-38362	8.64	9.14	9.14				26.92	1,450.00	1,423.08
65	508	Electric Monument& Sprinkler	76.49	76.25	67.96				220.70	1,000.00	779.30
66	509	Beds (monument)							-	500.00	500.00
67	510	Clean up Common Grounds	2,100.00	1,600.00					3,700.00	3,000.00	(700.00)
68	511	Monument (Maintenance)							-	212.50	212.50
69	512	Benches(7)							-	100.00	100.00
70	513	<b>Total Ground Maintenance</b>	<b>4,985.13</b>	<b>1,685.39</b>	<b>1,242.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,912.61</b>	<b>46,362.50</b>	<b>38,449.89</b>
71											
72	600	<b>Pool 2025 Assessment)</b>		60,099.08							
73	601	Water (29-46690)	37.80	40.03	92.88				170.71	2,600.00	2,429.29
74	602	Electricity Pool	100.86	107.91	99.75				308.52	4,000.00	3,691.48
75	603	Trash Removal							-	675.00	675.00
76	604	Cabana / Fac. Maint.							-	2,000.00	2,000.00



