

	A	B	C	D	E	F	G	H	I	J	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>	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	<b>Date</b>	<b>Annual</b>		
6													
7		<b>Assets</b>											
8													
9	101	Missouri Reserve Fund	\$ 40,259.12	40,272.42									
10	102	Missouri Bank (Savings)	\$ 85,626.85	85,662.98									
11	103	Missouri Bank Operating Acct:	\$ 16,956.15	10,388.52									
12	104	Accounts Receivable	\$ 2,328.00	86,098.64									
13	105	Misc. Receivables											
14	106	<b>Total Assets</b>	145,170.12	222,422.56	-	-	-	-	-	-			
15	107	<b>Cash Available</b>	<b>142,842.12</b>	<b>136,323.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
16		<b>Income Statement</b>											
17													
18	200	Annual Assessments		61,614.00							61,614.00	125,280.00	(63,666.00)
19	201	Pool Rental									-		-
20	202	Pool Card									-		-
21	203	Trustee Letter Fees		250.00							250.00		250.00
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	<b>Total Revenue</b>	<b>-</b>	<b>61,864.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,864.00</b>	<b>125,280.00</b>	<b>(63,416.00)</b>
30		<b>Expenses</b>											
31		<b>Administrative Expenses</b>											
32													
33	300	Taxes	39.00								39.00	120.00	81.00
34	301	A/R Collections									-		-
35	302	Postage		68.00							68.00	150.00	82.00
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									-	15.00	15.00	
41	308	Bank Fees & Checks									-	30.00	30.00	
42	309	Legal										1,700.00	1,700.00	
43	310	Refund									-	-	-	
44	311	Misc.Administration									-	100.00	100.00	
45	312	Elections									-	15.00	15.00	
46	313	Quickbooks	30.00	30.00							60.00	375.00	315.00	
47	314	Website HOA									-	700.00	700.00	
48	315	Conference Mtng software(Zoom)	159.90								159.90	165.00	5.10	
49	316	<b>Total Administrative</b>	<b>228.90</b>	<b>290.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519.15</b>	<b>3,850.00</b>	<b>3,330.85</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									-	400.00	400.00	
55	404	<b>Total Social</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200.00</b>	<b>1,200.00</b>	
56														
57	500	<b>Ground Maintenance</b>									-			
58	501	Mowing/Lawn Maintenance	4,766.00								4,766.00	34,900.00	30,134.00	
59	502	Trees/Shrubs/Beds									-		-	
60	503	Walking Trail									-	1,800.00	1,800.00	
61	504	Retention Pond									-	1,200.00	1,200.00	
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							14.57	1,500.00	1,485.43	
65	508	Electric Monument& Sprinkler	76.87	76.76							153.63	900.00	746.37	
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	<b>Total Ground Maintenance</b>	<b>4,849.97</b>	<b>84.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,934.20</b>	<b>41,515.00</b>	<b>36,580.80</b>
71														
72	600	<b>Pool</b>												
73	601	Water (29-46690)	32.59	34.70							67.29	3,000.00	3,000.00	
74	602	Electricity Pool	85.80	86.01							171.81	3,500.00	3,328.19	
75	603	Trash Removal									-	800.00	800.00	
76	604	Cabana / Fac. Maint.									-	1,500.00	1,500.00	



