

2023 Preliminary Financial Summary

	Actual	Variance to Budget	Variance to 2022
General Operating Revenue (1)	\$12,434,231	\$206,421	\$705,083
Operating Expenses (2)	(\$8,358,433)	\$216,979	(\$630,686)
Amenity Net Income	\$413,061	(\$144,740)	(\$114,513)
Net Income before Depreciation	\$4,488,859	\$278,660	(\$40,117)
Storm Damage	(\$13,769)	(\$13,769)	(\$6,419)
Depreciation & Asset Gain/(Loss)	(\$3,490,845)	(\$236,580)	(\$35,114)
Net Income from Operations	\$984,245	\$28,311	(\$81,649)
Capital Assessments and CCF	\$2,520,422	\$282,430	\$340,136
Big Canoe POA Net Income	\$3,504,667	\$318,645	\$258,487

est Income +\$102k, assessments +\$69.2, transfer fees +\$16.2 and rental income +\$14.4k
 operating expenses
 CD - fines \$138.2k and rental registration +\$46.6k
 (\$78.2k)