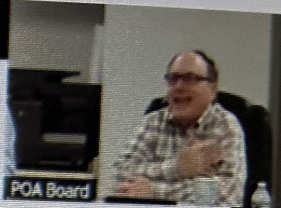


# April Financial Summary



	April			Year-to-Date		
	Actual	Variance to Budget	Variance to 2024	Actual	Variance to Budget	Variance to 2024
General Operating Revenue (1)	\$1,179,240	\$17,454	\$44,757	\$4,666,334	\$35,100	\$174,615
Operating Expenses (2)	(\$960,072)	(\$53,581)	(\$83,545)	(\$3,046,101)	(\$12,212)	\$43,373
Amenity Net Income	\$30,349	(\$18,070)	\$47,471	(\$116,043)	\$5,571	\$55,510
Net Income before Depreciation	\$249,517	(\$54,197)	\$8,683	\$1,504,190	\$28,459	\$273,498
Depreciation & Asset Gain/(Loss) (3)	(\$661,990)	(\$341,048)	(\$348,935)	(\$1,714,898)	(\$387,216)	(\$464,716)
Net Income from Operations	(\$412,473)	(\$395,245)	(\$340,252)	(\$210,708)	(\$358,757)	(\$191,218)
Capital Assessments and CCF	\$253,785	(\$4,470)	\$33,877	\$938,345	\$8,952	\$146,445
Big Canoe POA Net Income	(\$158,688)	(\$399,715)	(\$306,375)	\$727,638	(\$349,805)	(\$44,773)

- 1) Interest Income \$22k
- 2) Operating Expenses
  - Admin - legal fees (\$46.5k)
  - Payroll - +\$21.9k
  - Interest Expense - (\$28.5k) no longer capitalizing interest for golf course renovation.
- 3) Loss on disposal of Choctaw (\$265.6k) and Desert Aire assets (\$74k).

## Board Meeting - May 2025



**Big Canoe POA Med...**  
1.49K subscribers

Subscribed

0



Share

Clip



145 watching now Started streaming 6 minutes ago

Live chat

Join the conversation to interact with