

August Financial Summary – Cash from Operation

	August		
	Actual	Variance to Budget	Variance to 2024
General Operating Revenue (1)	\$1,174,346	\$21,601	\$43,116
Operating Expenses	(\$807,532)	\$5,300	(\$53,623)
Amenity Net Income (2)	\$30,143	(\$58,387)	(\$113,380)
Net Income before Depreciation	\$396,957	(\$31,486)	(\$123,887)

- (1) General Operating Revenue – Interest income +\$12.9k and lot sale +\$11.9k
(2) Amenities: F&B – Gross Margin (revenue & COS) (\$25.9k) & payroll (\$21.4k) | Racquet – potable water for courts (\$10.9k)

Board Meeting - September 2025



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