



THE BOTTOM LINE



	2025 Budget	2024 Forecast
General Operating Revenue	\$13,901,102	\$13,519,484
Operating Expenses	(\$10,188,883)	(\$9,400,301)
Amenity Results	\$604,549	\$423,605
Net Income before Depreciation	\$4,316,768	\$4,542,788
Depreciation	\$4,375,882	\$4,012,242
Net Income from Operations	(\$59,113)	\$530,546
CCF & Capital Assessment Fees	\$2,929,194	\$2,472,602
Comprehensive Net Income	\$2,870,081	\$3,003,148

NI from operations before depreciation is \$4.3MM

Board Meeting - November 2024



Big Canoe P...
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