



Management Report

Venetian Golf & River Club Community Association
For the period ended October 31, 2025

Prepared on
November 13, 2025

Statement of Financial Position Comparison

As of October 31, 2025

		Total
	As of Oct 31, 2025	As of Oct 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1005 First Horizon - Operating	10,729.58	8,358.65
1007 First Horizon - Money Market	55,181.95	52,633.09
1010 Paypal	1,231.61	2,087.24
Total Bank Accounts	67,143.14	63,078.98
Accounts Receivable		
11000 Accounts Receivable	0.00	99.00
Total Accounts Receivable	0.00	99.00
Total Current Assets	67,143.14	63,177.98
Other Assets		
1300 Prepaid Insurance	2,594.34	2,364.12
Total Other Assets	2,594.34	2,364.12
TOTAL ASSETS	\$69,737.48	\$65,542.10
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2210 Accounts Payable	450.00	1,845.75
Total Accounts Payable	450.00	1,845.75
Credit Cards		
2220 FNBO CM Credit Card	1,354.43	643.46
2221 FNBO FB Credit Card	34.95	0.00
2222 FBNO SD Credit Card	94.91	
Total Credit Cards	1,484.29	643.46
Other Current Liabilities		
2320 HRT Restricted Funds	781.65	
Total Other Current Liabilities	781.65	0.00
Total Current Liabilities	2,715.94	2,489.21
Total Liabilities	2,715.94	2,489.21
Equity		
2740 Unrestricted Net Assets	64,664.18	60,307.00
Net Revenue	2,357.36	2,745.89
Total Equity	67,021.54	63,052.89
TOTAL LIABILITIES AND EQUITY	\$69,737.48	\$65,542.10

Statement of Activity Comparison

January - October, 2025

	Total	
	Jan - Oct, 2025	Jan - Oct, 2024 (PY)
REVENUE		
3110 Membership Dues	15,166.00	16,452.58
3116 Event Revenue	1,470.00	
3120 Sponsorship Revenue	596.00	198.00
3130 Unrestricted Donations	5,293.00	
3510 Interest Income	517.37	171.89
4990 Uncategorized Income	101.00	425.00
Total Revenue	23,143.37	17,247.47
GROSS PROFIT	23,143.37	17,247.47
EXPENDITURES		
5360 Paypal Fees	881.09	721.12
5412 Copies/Supplies	299.56	208.81
5417 Insurance	8,570.99	7,092.27
5418 Mailings	2,811.09	2,384.06
5419 Web Site/Logo	1,698.30	1,405.50
5420 Legal Expense		2,974.50
5421 Licenses	111.25	111.25
5422 Meeting Expense	779.43	479.70
5425 Office Expense	1,032.27	1,127.48
5426 Event Expenses	4,602.03	6,691.20
5427 HRT		421.76
Total Expenditures	20,786.01	23,617.65
NET OPERATING REVENUE	2,357.36	-6,370.18
OTHER EXPENDITURES		
5610 Community Impact Projects		-9,116.07
Total Other Expenditures	0.00	-9,116.07
NET OTHER REVENUE	0.00	9,116.07
NET REVENUE	\$2,357.36	\$2,745.89

Statement of Activity by Month Jan - Jun

January - June, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
REVENUE							
3110 Membership Dues	2,190.00	1,560.00	650.00	640.00	150.00	240.00	5,430.00
3116 Event Revenue		1,470.00					1,470.00
3120 Sponsorship Revenue	99.00		99.00	99.00			297.00
3130 Unrestricted Donations				10.00	250.00	100.00	360.00
3510 Interest Income	13.61	7.80	8.64	8.36	8.64	3.85	50.90
4990 Uncategorized Income			26.00		50.00	25.00	101.00
Total Revenue	2,302.61	3,037.80	783.64	757.36	458.64	368.85	7,708.90
GROSS PROFIT	2,302.61	3,037.80	783.64	757.36	458.64	368.85	7,708.90
EXPENDITURES							
5360 Paypal Fees	91.75	61.84	49.41	40.68	32.58	36.55	312.81
5412 Copies/Supplies		268.25					268.25
5417 Insurance	788.06	864.77	864.77	864.77	864.77	864.77	5,111.91
5418 Mailings	299.00	299.00	299.00	299.00	262.50	301.25	1,759.75
5419 Web Site/Logo	130.00	30.00	360.00	55.17	30.00	30.00	635.17
5421 Licenses	111.25						111.25
5422 Meeting Expense	47.97	47.97	47.97	47.97	47.97	50.97	290.82
5425 Office Expense	77.04	37.45		54.25	702.00		870.74
5426 Event Expenses	442.91	1,380.36	2,296.82	214.75			4,334.84
Total Expenditures	1,987.98	2,989.64	3,917.97	1,576.59	1,939.82	1,283.54	13,695.54
NET OPERATING REVENUE	314.63	48.16	-3,134.33	-819.23	-1,481.18	-914.69	-5,986.64
NET REVENUE	\$314.63	\$48.16	\$ -3,134.33	\$ -819.23	\$ -1,481.18	\$ -914.69	\$ -5,986.64

Statement of Activity by Month Jul - Dec

July - December, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Total
REVENUE							
3110 Membership Dues	2,520.00	2,231.00	3,415.00	1,570.00			9,736.00
3120 Sponsorship Revenue				299.00			299.00
3130 Unrestricted Donations	30.00	698.00	3,480.00	725.00			4,933.00
3510 Interest Income	61.19	123.13	136.84	145.31			466.47
Total Revenue	2,611.19	3,052.13	7,031.84	2,739.31	0.00	0.00	15,434.47
GROSS PROFIT	2,611.19	3,052.13	7,031.84	2,739.31	0.00	0.00	15,434.47
EXPENDITURES							
5360 Paypal Fees	121.24	111.08	247.53	88.43			568.28
5412 Copies/Supplies				31.31			31.31
5417 Insurance	864.77	864.77	864.77	864.77			3,459.08
5418 Mailings	131.00	317.30	293.23	309.81			1,051.34
5419 Web Site/Logo	49.99	30.00	835.00	148.14	34.95		1,098.08
5422 Meeting Expense	50.97	50.97	50.97	335.70	131.97		620.58
5425 Office Expense	31.31		130.22				161.53
5426 Event Expenses			267.19				267.19
6030 Miscellaneous					354.12		354.12
Total Expenditures	1,249.28	1,374.12	2,688.91	1,778.16	521.04	0.00	7,611.51
NET OPERATING REVENUE	1,361.91	1,678.01	4,342.93	961.15	-521.04	0.00	7,822.96
OTHER EXPENDITURES							
5610 Community Impact Projects					53.50		53.50
Total Other Expenditures	0.00	0.00	0.00	0.00	53.50	0.00	53.50
NET OTHER REVENUE	0.00	0.00	0.00	0.00	-53.50	0.00	-53.50
NET REVENUE	\$1,361.91	\$1,678.01	\$4,342.93	\$961.15	\$ -574.54	\$0.00	\$7,769.46