



Management Report

Venetian Golf & River Club Community Association
January 31, 2026

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Prepared on
February 9, 2026

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Cash Position

The cash position of the Organization was **\$73,401.04** on January 31, 2026.

Year to Date

For the 1 month ending on January 31, 2026, the VR&RC Community Association, had revenue of **\$3,672.12** and expenses of **\$1,744.50** leaving a profit of **\$1,927.62**.

Interest income **\$23.12** for the month.

Money Market Annual Percentage Yield was **1.51% as of** January 31, 2026.

Notes

After insurance premium payment in February, it is anticipated that funds will be available to move to a CD. \$40,000 was moved to a CD on November 13, 2025. Interest income on this money will not be realized until maturity.

The membership revenue is now being recorded on a "cash basis". Adjustments have been made to prior periods and years for comparison purposes.

The HRT donations are being accounted for on the Statement of Financial Position as a liability as these are restricted for HRT use only.

Statement of Financial Position Comparison

As of January 31, 2026

		Total
	As of Jan 31, 2026	As of Jan 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1005 First Horizon - Operating	14,349.59	21,934.80
1007 First Horizon - Money Market	18,166.84	37,678.19
1009 First Horizon - CD	40,000.00	
1010 Paypal	884.58	5,694.59
Total Bank Accounts	73,401.01	65,307.58
Total Current Assets	73,401.01	65,307.58
Other Assets		
1300 Prepaid Insurance	0.03	0.00
1310 Prepaid Expenses	0.00	879.00
Total Other Assets	0.03	879.00
TOTAL ASSETS	\$73,401.04	\$66,186.58
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2210 Accounts Payable	450.00	85.01
Total Accounts Payable	450.00	85.01
Credit Cards		
2220 FNBO CM Credit Card	0.00	1,122.76
2222 FBNO SD Credit Card	691.05	
Total Credit Cards	691.05	1,122.76
Other Current Liabilities		
2320 HRT Restricted Funds	781.65	
Total Other Current Liabilities	781.65	0.00
Total Current Liabilities	1,922.70	1,207.77
Total Liabilities	1,922.70	1,207.77
Equity		
2740 Unrestricted Net Assets	69,550.72	64,664.18
Net Revenue	1,927.62	314.63
Total Equity	71,478.34	64,978.81
TOTAL LIABILITIES AND EQUITY	\$73,401.04	\$66,186.58

Statement of Activity Comparison

January 2026

	Total	
	Jan 2026	Jan 2025 (PY)
REVENUE		
3110 Membership Dues	2,630.00	2,190.00
3120 Sponsorship Revenue		99.00
3130 Unrestricted Donations	1,019.00	
3510 Interest Income	23.12	13.61
Total Revenue	3,672.12	2,302.61
GROSS PROFIT	3,672.12	2,302.61
EXPENDITURES		
5360 Paypal Fees	153.73	91.75
5417 Insurance	864.77	788.06
5418 Mailings	309.76	299.00
5419 Web Site/Logo	34.95	130.00
5421 Licenses	61.25	111.25
5422 Meeting Expense		47.97
5424 Seminar Expense	94.91	
5425 Office Expense	130.22	77.04
5426 Event Expenses	94.91	442.91
Total Expenditures	1,744.50	1,987.98
NET OPERATING REVENUE	1,927.62	314.63
NET REVENUE	\$1,927.62	\$314.63

Statement of Activity by Month Jan - Dec

February 2025 - January 2026

	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Total
REVENUE													
3110 Membership Dues	1,560.00	650.00	640.00	150.00	240.00	2,520.00	2,231.00	3,415.00	1,570.00	1,705.00	3,660.00	2,630.00	20,971.00
3116 Event Revenue	1,470.00												1,470.00
3120 Sponsorship Revenue		99.00	99.00						299.00				497.00
3130 Unrestricted Donations			10.00	250.00	100.00	30.00	698.00	3,480.00	725.00	523.00	405.00	1,019.00	7,240.00
3510 Interest Income	7.80	8.64	8.36	8.64	3.85	61.19	123.13	136.84	145.31	78.33	33.64	23.12	638.85
4990 Uncategorized Income		26.00		50.00	25.00								101.00
Total Revenue	3,037.80	783.64	757.36	458.64	368.85	2,611.19	3,052.13	7,031.84	2,739.31	2,306.33	4,098.64	3,672.12	30,917.85
GROSS PROFIT	3,037.80	783.64	757.36	458.64	368.85	2,611.19	3,052.13	7,031.84	2,739.31	2,306.33	4,098.64	3,672.12	30,917.85
EXPENDITURES													
5360 Paypal Fees	61.84	49.41	40.68	32.58	36.55	121.24	111.08	247.53	88.43	82.12	146.54	153.73	1,171.73
5411 Postage											16.74		16.74
5412 Copies/Supplies	268.25								31.31				299.56
5417 Insurance	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	864.77	10,377.24
5418 Mailings	299.00	299.00	299.00	262.50	301.25	131.00	317.30	293.23	309.81	309.76	309.76	309.76	3,441.37
5419 Web Site/Logo	30.00	360.00	55.17	30.00	30.00	49.99	30.00	835.00	148.14	69.90		34.95	1,673.15
5421 Licenses											10.00	61.25	71.25
5422 Meeting Expense	47.97	47.97	47.97	47.97	50.97	50.97	50.97	50.97	50.97	486.50			933.23
5424 Seminar Expense												94.91	94.91
5425 Office Expense	37.45		54.25	702.00		31.31		130.22		64.95		130.22	1,150.40
5426 Event Expenses	1,380.36	2,296.82	214.75					267.19	284.73	212.00	384.48	94.91	5,135.24
Total Expenditures	2,989.64	3,917.97	1,576.59	1,939.82	1,283.54	1,249.28	1,374.12	2,688.91	1,778.16	2,090.00	1,732.29	1,744.50	24,364.82
NET OPERATING REVENUE	48.16	-3,134.33	-819.23	-1,481.18	-914.69	1,361.91	1,678.01	4,342.93	961.15	216.33	2,366.35	1,927.62	6,553.03
OTHER EXPENDITURES													
5610 Community Impact Projects										53.50			53.50
Total Other Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50	0.00	0.00	53.50
NET OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.50	0.00	0.00	-53.50
NET REVENUE	\$48.16	\$ -3,134.33	\$ -819.23	\$ -1,481.18	\$ -914.69	\$1,361.91	\$1,678.01	\$4,342.93	\$961.15	\$162.83	\$2,366.35	\$1,927.62	\$6,499.53