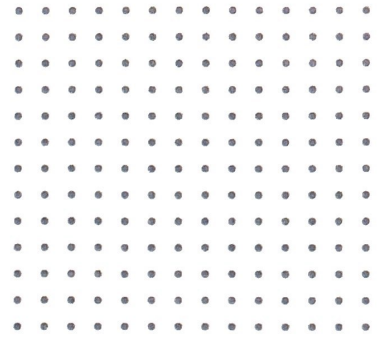




Financial Report

Jul 1 - 31, 2026

Created by
Salli Duncan

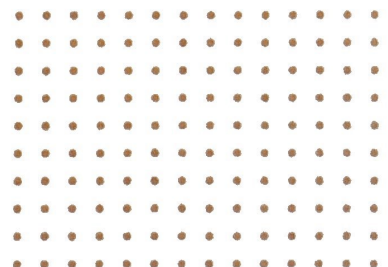
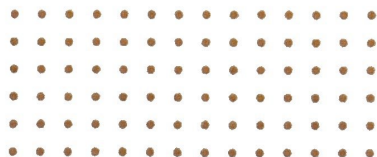


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Executive summary

Cash Position as of July 31, 2026, was **\$62,189**.

Year to Date Revenue was \$13,637 and expenses were \$16,091 leaving a **net loss of \$2,454**.

March, April, May, June and July yielded losses of \$1235, \$1520, \$1586, \$513 and \$1264 respectively.

Interest Income was \$10.50 for July and **\$758 YTD**.

Accounting Methodology is Cash Basis with the exception of Insurance. Recommendation is to move insurance to cash basis upon renewal in 2027.

Venetian Golf & River Club Community Association
Statement of Financial Position Comparison
As of Jul 31, 2026

	Total	
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1005 First Horizon - Operating	2,476	9,486
1007 First Horizon - Money Market	8,251	42,777
1009 First Horizon - CD	51,000	
1010 Paypal	477	4,392
Total for Bank Accounts	\$62,204	\$56,655
Other Current Assets		
Uncategorized Asset	-15	
Total for Other Current Assets	-\$15	\$0
Total for Current Assets	\$62,189	\$56,655
Other Assets		
1300 Prepaid Insurance	6,335	5,189
Total for Other Assets	\$6,335	\$5,189
Total for Assets	\$68,525	\$61,844
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
2220 FNBO CM Credit Card	\$0	373
2222 FBNO SD Credit Card	251	
Total for Credit Cards	\$251	\$373
Other Current Liabilities		
2320 HRT Restricted Funds	727	782
Total for Other Current Liabilities	\$727	\$782
Total for Current Liabilities	\$978	\$1,154
Total for Liabilities	\$978	\$1,154
Equity		
2740 Unrestricted Net Assets	70,001	64,914
Net Income	-2,454	-4,224
Total for Equity	\$67,547	\$60,689
Total for Liabilities and Equity	\$68,525	\$61,844

Venetian Golf & River Club Community Association
Statement of Activity Comparison
January-July, 2026

	Total	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 2025 (PY)
Revenue		
3110 Membership Dues	8,805	8,049
3120 Sponsorship Revenue	497	198
3130 Unrestricted Donations	3,577	390
3510 Interest Income	758	112
3116 Event Revenue		1,470
4990 Uncategorized Income		101
Unapplied Cash Payment Income		299
Total for Revenue	\$13,637	\$10,619
Gross Profit	\$13,637	\$10,619
Expenditures		
5360 Paypal Fees	598	434
5417 Insurance	7,493	5,977
5418 Mailings	2,216	2,077
5419 Web Site/Logo	655	685
5421 Licenses	61	111
5422 Meeting Expense	45	342
5424 Seminar Expense	475	
5425 Office Expense	1,350	902
5426 Event Expenses	3,199	4,047
5412 Copies/Supplies		268
Total for Expenditures	\$16,091	\$14,843
Net Operating Revenue	-\$2,454	-\$4,224
Net Revenue	-\$2,454	-\$4,224

Cash Basis Monday, August 10, 2026 04:03 PM GMT-04:00

Statement of Activity by Month

Statement of Activity by Month

August, 2025-July, 2026

	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Total
▼ Revenue													
3110 Membership Dues	2,231	3,415	1,570	1,705	3,505	2,630	3,645	840	395	355	700	240	21,231
3120 Sponsorship Revenue			99				200					297	596
3130 Unrestricted Donations	698	3,480	725	523	560	1,019	1,743	205	250		230	130	9,563
3510 Interest Income	123	137	145	78	34	23	21	22	10	10	661	11	1,275
Total for Revenue	3,052	7,032	2,539	2,306	4,099	3,672	5,609	1,067	655	365	1,591	678	\$32,665
Gross Profit	3,052	7,032	2,539	2,306	4,099	3,672	5,609	1,067	655	365	1,591	678	\$32,665
▼ Expenditures													
5360 Paypal Fees	111	248	88	82	147	154	211	49	49	40	56	40	1,273
5411 Postage					17								17
5412 Copies/Supplies			31										31
5417 Insurance	865	865	865	865	865	865	1,061	1,152	1,152	1,152	1,056	1,056	11,817
5418 Mailings	317	293	310	310	310	310	310	310	131	489	334	334	3,756
5419 Web Site/Logo	30	835	148	70		35	35	35	425	35	35	55	1,738
5421 Licenses					10	61							71
5422 Meeting Expense	51	51	51	487			45						684
5424 Seminar Expense						95	95	95		95	95		475
5425 Office Expense		130		65		130	37	286		142	702	52	1,545
5426 Event Expenses		267	285	212	384	95	1,629	376	418		277	404	4,347
Total for Expenditures	1,374	2,689	1,778	2,090	1,732	1,745	3,422	2,302	2,175	1,952	2,554	1,942	\$25,758
Net Operating Revenue	1,678	4,343	761	216	2,366	1,928	2,187	-1,235	-1,520	-1,586	-963	-1,264	\$6,911
▼ Other Expenditures													
5610 Community Impact Pr...				54									54
Total for Other Expenditures				54									\$54
Net Other Revenue				-53									-\$53
Net Revenue	1,678	4,343	761	163	2,366	1,928	2,187	-1,235	-1,520	-1,586	-963	-1,264	\$6,857