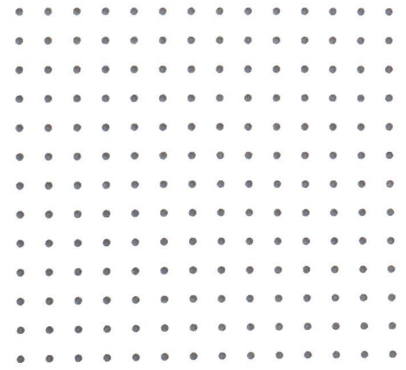




Financial Report

Aug 1 - 31, 2026

Created by
Salli Duncan



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Executive summary

Cash Position as of August 31, 2026 was \$62,528

YTD Revenue \$14,308, Expenses \$17,636 resulting in a net loss of \$3,328

Net Losses were incurred March-August of this year

YTD Interest Income \$779

CDs currently invested:

\$41,000 at 3.7% maturing 1-13-27

\$10,000 at 2.65% maturing 4-20-17

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 Aug 31, 2026

	TOTAL	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
1005 First Horizon - Operating	2,885	10,533
1007 First Horizon - Money Market	8,272	47,900
1009 First Horizon - CD	51,000	
1010 Paypal	370	710
Total for Bank Accounts	\$62,528	\$59,143
Total for Current Assets	\$62,528	\$59,143
Other Assets		
1300 Prepaid Insurance	5,279	4,324
Total for Other Assets	\$5,279	\$4,324
Total for Assets	\$67,807	\$63,466
Liabilities and Equity		
Liabilities		
Current Liabilities		
Credit Cards		
2220 FNBO CM Credit Card	0	317
2222 FBNO SD Credit Card	408	
Total for Credit Cards	\$408	\$317
Other Current Liabilities		
2320 HRT Restricted Funds	727	782
Total for Other Current Liabilities	\$727	\$782
Total for Current Liabilities	\$1,134	\$1,099
Total for Liabilities	\$1,134	\$1,099
Equity		
2740 Unrestricted Net Assets	70,001	64,914
Net Income	-3,328	-2,546
Total for Equity	\$66,673	\$62,367
Total for Liabilities and Equity	\$67,807	\$63,466

Venetian Golf & River Club Community Association

Statement of Activity Comparison

January-August, 2026

	TOTAL	
	Jan 1 - Aug 31 2026	Jan 1 - Aug 31 2025 (PY)
Revenue		10,280
3110 Membership Dues	9,365	1,470
3116 Event Revenue		198
3120 Sponsorship Revenue	497	1,288
3130 Unrestricted Donations	3,667	235
3510 Interest Income	779	101
4990 Uncategorized Income		99
Unapplied Cash Payment Income		
	\$14,308	\$13,671
Total for Revenue	\$14,308	\$13,671
Gross Profit		
Expenditures	644	545
5360 Paypal Fees		268
5412 Copies/Supplies	8,549	6,841
5417 Insurance	2,565	2,394
5418 Mailings	690	715
5419 Web Site/Logo	61	111
5421 Licenses	45	393
5422 Meeting Expense	561	
5424 Seminar Expense	1,350	902
5425 Office Expense	3,172	4,047
5426 Event Expenses		0
Unapplied Cash Bill Payment Expense		
	\$17,636	\$16,218
Total for Expenditures	-\$3,328	-\$2,546
Net Operating Revenue	-\$3,328	-\$2,546
Net Revenue		

Venetian Golf & River Club Community Association

Statement of Activity by Month
September, 2025-August, 2026

	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Total
Revenue													
3110 Membership Dues	3,415	1,570	1,705	3,505	2,630	3,645	840	395	355	700	240	560	19,560
3120 Sponsorship Revenue		99				200					297		596
3130 Unrestricted Donations	3,480	725	523	560	1,019	1,743	205	250		230	130	90	8,955
3510 Interest Income	137	145	78	34	23	21	22	10	10	661	21	11	1,173
Total for Revenue	7,032	2,539	2,306	4,099	3,672	5,609	1,067	655	365	1,591	688	661	\$30,284
Gross Profit	7,032	2,539	2,306	4,099	3,672	5,609	1,067	655	365	1,591	688	661	\$30,284
Expenditures													
5360 Paypal Fees	248	88	82	147	154	211	49	49	40	56	40	46	1,209
5411 Postage				17									17
5412 Copies/Supplies		31											31
5417 Insurance	865	865	865	865	865	1,061	1,152	1,152	1,152	1,056	1,056	1,056	12,008
5418 Mailings	293	310	310	310	310	310	310	131	489	334	334	349	3,788
5419 Web Site/Logo	835	148	70		35	35	35	425	35	35	55	35	1,743
5421 Licenses				10	61								71
5422 Meeting Expense	51	51	487			45							633
5424 Seminar Expense					95	95	95		95	95		86	561
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	-27	4,320
6030 Miscellaneous			0										0
Total for Expenditures	2,689	1,778	2,090	1,732	1,745	3,422	2,302	2,175	1,952	2,554	1,942	1,545	\$25,925
Net Operating Revenue	4,343	761	216	2,366	1,928	2,187	-1,235	-1,520	-1,586	-963	-1,254	-884	\$4,359
Other Expenditures													
5610 Community Impact Projects			54										54
Total for Other Expenditures			54										\$54
Net Other Revenue			-53										-\$53
Net Revenue	4,343	761	163	2,366	1,928	2,187	-1,235	-1,520	-1,586	-963	-1,254	-884	\$4,305