

Sandy Pines Monthly Financial Review

August 2026

Sandy Pines Wilderness Trails

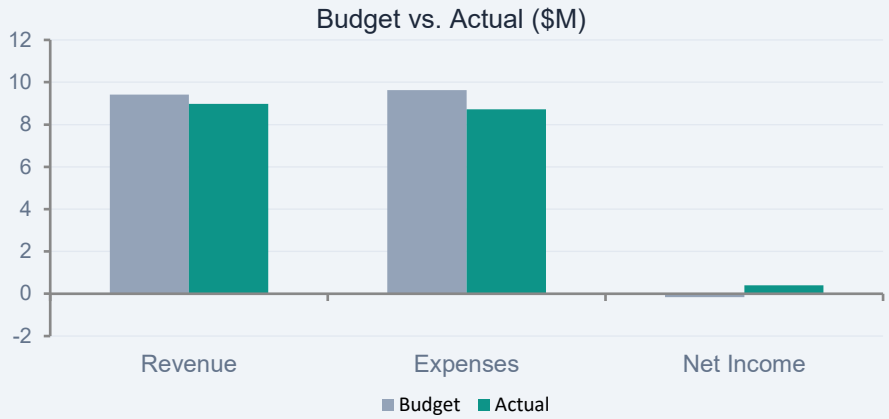
Key Metrics | August 2026

$8.97M
Total Revenue
+.02%

$8.27M
Total Expenses
+.004%

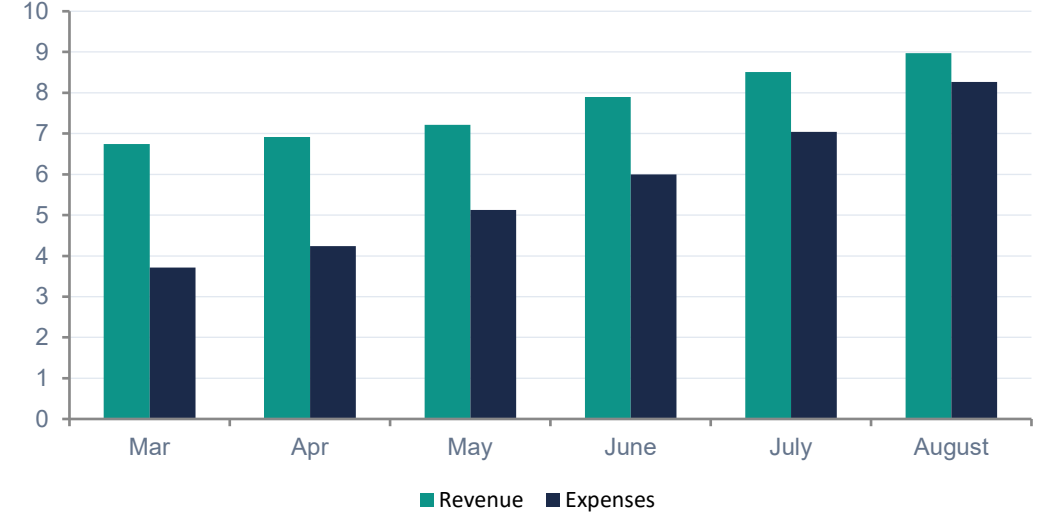
$396K
Net Income
+55%

$4.41M
Cash Position
+$1.57M



Sandy Pines Wilderness Trails

Revenue & Expenses | August 2026



August Highlights

Total Revenue	$8,971,800
Resort Services Revenue	$5,504,031
Sales Revenue	$1,081,879
Maintenance Revenue	$606,322
Retail Center Revenue	$625,791
Other (Departmental) Revenue	$1,153,777
Cost of Goods Sold	$460,676
Total Expenses	$8,265,842
Other Income (Inv., etc…)	$150,686
Net Income	$395,969



Sandy Pines | Profit & Loss Statement

August 2025 vs. August 2026

Category	August 2026	August 2025	Variance
Resort Income	$5,504,031	$5,290,356	+$213,675
Sales Income	$1,081,879	$1,161,039	-$79,160
Maintenance Income	$606,322	$505,688	+$100,634
Retail Income	$625,791	$584,361	+$41,430
Total Revenue	**$8,971,800**	**$8,760,164**	**+$211,636**
Payroll & Benefits	$3,097,566	$3,062,280	+$35,286
Maintenance & Upkeep	$1,880,201	$1,991,473	-$111,272
Utilities & Insurance	$1,029,804	$975,670	+$54,134
Supplies & Misc	$1,037,132	$1,047,561	-$10,429
Property Tax & Deprec	$1,221,138	$1,153,076	+$68,062
Total Expenses	**$8,265,842**	**$8,230,061**	**+$35,781**
Other Income	$150,686	$147,997	+$2,689
Net Income	**$395,969**	**$255,593**	**+$140,376**

Cash Position: $4.41M

-$384K from July

192 days cash reserve as of August 2026

($22,976 expense per day)

- **180–240 days:** Very strong, particularly for seasonal organizations.



Lake Monterey Golf Course Monthly Financial Review

August 2026

Lake Monterey Golf Course

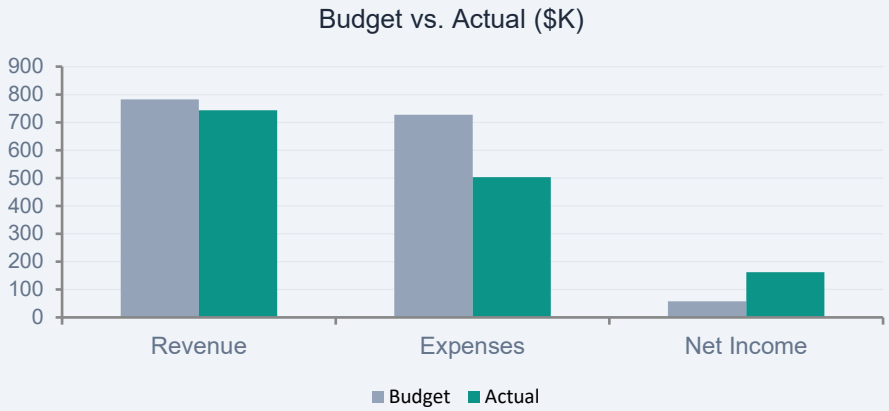
Key Metrics | August 2026

$743K
Total Revenue
-9%

$504K
Total Expenses
+5%

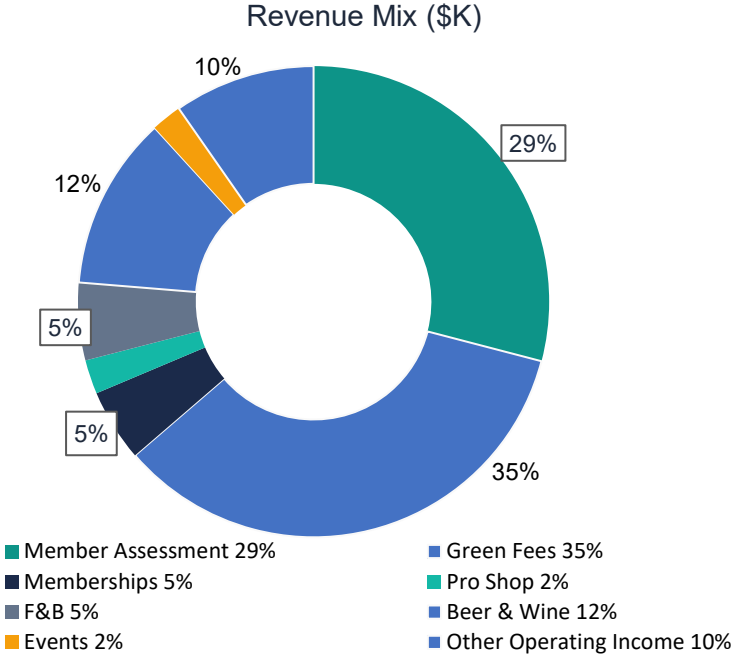
$162K
Net Income
-38%

$1.02M
Cash Position
+$51K



Lake Monterey Golf Course

Revenue & Expenses | August 2026



August Highlights

Total Revenue	**$743,106**
Membership Assessment	**$216,300**
Green Fees	**$257,272**
Memberships	**$36,831**
Pro Shop Sales	**$17,393**
Food & Beverage	**$39,495**
Beer & Wine	**$88,548**
Events & Banquets	**$15,517**
Other LMGC Operational Income	**$71,750**
Total Expenses	**$503,550**
Cost of Goods Sold	**$81,657**
Other Income (Interest Income)	**$3,773**
Net Income	**$161,671**



Lake Monterey | Profit & Loss Statement

August 2026 vs. August 2025

Category	August 2026	August 2025	Variance
Membership Assessment	$216,300	$270,375	-$54,075
Green Fees	$257,272	$289,408	-$32,136
Memberships	$36,831	$32,950	+$3,881
Pro Shop Sales	$17,393	$29,576	-$12,183
Food & Beverage	$39,495	$32,814	+$6,681
Beer & Wine	$88,548	$79,120	+$9,428
Events & Banquets	$15,517	$0	+$15,517
Other Income	$71,750	$79,172	-$7,422
Total Revenue	**$743,106**	**$813,415**	**-$70,309**
Payroll & Benefits	$230,363	$201,399	+$28,964
Course Maintenance	$114,388	$128,577	-$14,189
Utilities & Insurance	$26,900	$25,101	+$1,799
Marketing & Admin	$20,195	$16,340	+$3,855
Other Operating Expense	$111,705	$108,893	+$2,812
Total Expenses	**$503,551**	**$480,310**	**+$23,241**
Cost of Goods Sold	$81,657	$73,590	+$8,067
Other Income (Int Inc)	$3,773	$2,437	+$1,336
Net Income	**$161,671**	**$261,952**	**-$100,281**

Cash Position: $1.02M

-$46K from July

631 days cash reserve as of August 2026

($1,614 expense per day)