

**Wild Oak Saddle Club**  
**Financial Results**  
**As of January 31, 2023**

	<u>YTD 2023</u>	<u>Budget</u>
• Membership:	260	260
• Cash Balance:	\$463.2	
• Net Loss excl. Depreciation	-\$25.4	-\$54.7K

The Club started the year positive to the first month's budget by \$29.2K, due primarily to an increase in member meal and event revenue as compared to the previous year, on which the budget is based.

The total cash balance at January 31, 2023 was \$463.2 as compared to January 2022's balance of \$634.5K, the reduction due primarily to capital expenditures including the construction of the new deck, offset by positive net income results over the past year.