Date: 9/12/2026

## 2026 INCOME STATEMENT

| Period Starting: | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | Totals |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | | |
| Membership Dues | 47,755 | 20,935 | 5,275 | 1,050 | 300 | 450 | 300 | 7,200 | | | | | **83,265** |
| ARB Application Fees | 800 | 1,500 | 400 | 100 | | 1,250 | 750 | 3,850 | | | | | **8,650** |
| Interest | 5 | 4 | 5 | 4 | 4 | 4 | 4 | 4 | | | | | **35** |
| Miscellaneous - License Plates | | | | | | | | | | | | | **0** |
| **Total Income** | **48,560** | **22,439** | **5,680** | **1,154** | **304** | **1,704** | **1,054** | **11,054** | **0** | **0** | **0** | **0** | **91,950** |
| **Operating Expenses** | | | | | | | | | | | | | |
| Administration Fees | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | 2,960 | | | | | **23,680** |
| ARB / Covenant Expenses | | | | | | | | | | | | | **0** |
| Rent | | | | | | | | | | | | | **0** |
| Internet | | | | | | | | | | | | | **0** |
| Insurance | | | | 2,059 | | (1,727) | 11,169 | | | | | | **11,501** |
| Meeting Expenses | | | | | | | | 170 | | | | | **170** |
| Web Site | 22 | | | | | | | | | | | | **22** |
| Data Base Maintenance | | | | | | | | | | | | | **0** |
| Dues / Newsletter Mailing | 300 | | | | | | | | | | | | **300** |
| Telephone | 162 | 163 | 163 | 163 | 163 | 163 | 163 | 163 | | | | | **1,301** |
| Postage | 25 | | | | | | | | | | | | **25** |
| Taxes & Licenses | 242 | 91 | | | | | | | | | | | **333** |
| Office Equipment | | | | | | | | | | | | | **0** |
| Office Supplies | | | | | | | | | | | | | **0** |
| Special Projects | | | | | 3,350 | | | | | | | | **3,350** |
| Repairs & Maintenance | | | | | | | | | | | | | **0** |
| Legal Fees | | 515 | 1,505 | 1,355 | 420 | 725 | 165 | | | | | | **4,685** |
| Bank Charges | 482 | 146 | 3 | 3 | 3 | 3 | 3 | 347 | | | | | **990** |
| Miscellaneous * | | | | | | | | | | | | | **0** |
| **Total Operating Expenses** | **4,193** | **3,875** | **4,631** | **6,540** | **6,896** | **2,124** | **14,460** | **3,640** | **0** | **0** | **0** | **0** | **46,357** |
| **Operating Income** | | | | | | | | | | | | | |
| **Net Income** | **44,367** | **18,564** | **1,049** | **(5,385)** | **(6,591)** | **(419)** | **(13,406)** | **7,414** | **0** | **0** | **0** | **0** | **45,593** |
| | | | | | | | | | | | | | |
| 2026 Dues Received - YTD | 47805 | 68690 | 73965 | 75015 | 75315 | 75765 | 76065 | 83265 | | | | | **83265** |
| 2025 Dues Received - YTD | 38615 | 84350 | 91317 | 94917 | 95217 | 97057 | 97057 | 97782 | 97782 | 100482 | 100482 | 100482 | **100482** |
| 2024 Dues Received - YTD | 41897 | 75997 | 80472 | 83222 | 84037 | 84412 | 85487 | 90637 | 91762 | 93827 | 94852 | 95227 | **95227** |
| 2023 Dues Received - YTD | 46140 | 73350 | 80675 | 82115 | 84305 | 85055 | 85355 | 88151 | 88275 | 88525 | 88525 | 88525 | **88151** |
| 2022 Dues Received - YTD | 30565 | 55695 | 75695 | 81185 | 81685 | 81685 | 82185 | 82885 | 82985 | 83385 | 84885 | 85285 | **85285** |
| 2021 Dues Received - YTD | 33505 | 56560 | 77210 | 78710 | 79260 | 79810 | 80860 | 82110 | 83510 | 83610 | 83710 | 83710 | **83710** |
| 2020 Dues Received - YTD | 44050 | 56375 | 77359 | 78309 | 79109 | 79509 | 82204 | 82754 | 83704 | 84354 | 85054 | 85254 | **85254** |
| 2019 Dues Received - YTD | 38990 | 70660 | 75460 | 76560 | 78560 | 79685 | 80085 | 80185 | 80385 | 80985 | 81385 | 81735 | **81735** |
| 2018 Dues Received - YTD | 32480 | 45705 | 69095 | 72935 | 73435 | 73635 | 73835 | 74135 | 74885 | 76860 | 76860 | 76960 | **76960** |
| 2017 Dues Received - YTD | 52450 | 77275 | 79138 | 80068 | 81973 | 82308 | 82833 | 82833 | 84263 | 84643 | 84928 | 85128 | **85128** |
| 2016 Dues Received - YTD | 38660 | 54195 | 57660 | 61975 | 76068 | 79348 | 80393 | 80393 | 80583 | 82103 | 82388 | 82673 | **82673** |
| 2015 Dues Received - YTD | 44290 | 58790 | 61555 | 77474 | 81029 | 82074 | 82694 | 82874 | 84489 | 85059 | 85059 | 94009 | **94009** |
| 2014 Dues Received - YTD | 38265 | 45940 | 64228 | 65368 | 67653 | 67843 | 68128 | 68079 | 68079 | 68079 | 68079 | 68079 | **68079** |
| 2013 Dues Received - YTD | 39995 | 46100 | 63490 | 64250 | 64630 | 64820 | 65440 | 67497 | 67497 | 67497 | 67497 | 67592 | **67497** |
| 2012 Dues Received - YTD | 36970 | 45510 | 62495 | 63475 | 64140 | 64140 | 64235 | 64330 | 64520 | 64890 | 65085 | 65085 | **65085** |
| 2011 Dues Received - YTD | 36825 | 58455 | 61515 | 62470 | 62945 | 63115 | 63305 | 63780 | 63780 | 64010 | 64105 | 64200 | **64200** |
| 2010 Dues Received - YTD * | 33473 | 39153 | 45343 | 48093 | 48510 | 46600 | 46600 | 46600 | 46685 | 46685 | 46770 | 46770 | **46770** |
| 2009 Dues Received - YTD * | 47852 | 53622 | 55082 | 55677 | 56272 | 57207 | 57207 | 57456 | 57456 | 57456 | 57456 | 61276 | **69511** |
| 2008 Dues Received - YTD * | 15420 | 55068 | 65416 | 67751 | 68091 | 69191 | 69616 | 69701 | 69786 | 70141 | 70226 | 78461 | **70226** |
| 2007 Dues Received - YTD | 80 | 18170 | 60805 | 64405 | 65445 | 66485 | 66805 | 67125 | 67205 | 67290 | 67615 | 67615 | **67615** |
| 2006 Dues Received - YTD | 7950 | 55754 | 60744 | 62144 | 64144 | 64464 | 64464 | 64544 | 64704 | 64864 | 65024 | 65024 | **65024** |
| 2005 Dues Received - YTD | 18410 | 33777 | 36022 | 36982 | 46322 | 49822 | 50862 | 51102 | 51262 | 51792 | 51792 | 52132 | **52132** |
| 2004 Dues Received - YTD | 33940 | 39992 | 41602 | 41742 | 42232 | 44742 | 44882 | 45192 | 45192 | 45852 | 47917 | 74142 | **74142** |
| 2003 Dues Received - YTD | 25780 | 34400 | 44660 | 45876 | 46126 | 45890 | 48210 | 54020 | 55100 | 55410 | 55550 | 57590 | **57590** |
| | | | | | | | | | | | | | |
| Operating Account Balance | 112307.19 | 127989.25 | 128190.03 | 119138.12 | 112542.54 | 107819.57 | 91801.92 | 99005.55 | | | | | |
| ARB Trust Account Balance | 183185.47 | 181689.66 | 175694.22 | 170698.46 | 168202.80 | 170706.95 | 172211.30 | 177815.71 | | | | | |
| | | | | | | | | | | | | | |
| * Adjusted for Timing | | | | | | | | | | | | | |