Date: 12/10/2022

2022 INCOME STATEMENT

Period Starting:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Totals
Income													
Membership Dues	30565	25130	20000	5490	500		500	700	100	400	1500		**84,885**
ARB Application Fees	600	1,350	1,250	6,000	750		2,050	2,350		700	850		**15,900**
Interest	2	2	2	3	3	3	3	3	3	3	3		**30**
Miscellaneous - License Plates													**0**
Total Income	**31,167**	**26,482**	**21,252**	**11,493**	**1,253**	**3**	**2,553**	**3,053**	**103**	**1,103**	**2,353**	**0**	**100,815**
Operating Expenses													
Administration Fees	3,050	2,750	2,750	3,069	2,850	2,850	2,750	2,950	2,750	2,750	2,750		**31,269**
ARB / Covenant Expenses													**0**
Rent				182									**182**
Internet													**0**
Insurance				1,035				10,925					**11,960**
Meeting Expenses								111		360			**472**
Web Site													**0**
Data Base Maintenance													**0**
Dues / Newsletter Mailing													**0**
Telephone	159	159	159	159	159	159	160	160	160	159	159		**1,752**
Postage													**0**
Taxes & Licenses			213	101									**314**
Office Equipment													**0**
Office Supplies	160	72											**232**
Special Projects	137		550	99									**786**
Repairs & Maintenance	9						1,070	950					**2,029**
Legal Fees		120		1,020	480	1,248	360	160	520	583	98		**4,588**
Bank Charges	3	246	13	3	3	3	3	155	42		59		**530**
Miscellaneous *													**0**
Total Operating Expenses	**3,518**	**3,347**	**3,685**	**5,668**	**3,492**	**4,260**	**4,343**	**15,412**	**3,472**	**3,852**	**3,065**	**0**	**54,114**
Operating Income													
Net Income	**27,649**	**23,135**	**17,568**	**5,825**	**(2,239)**	**(4,257)**	**(1,790)**	**(12,359)**	**(3,369)**	**(2,749)**	**(712)**	**0**	**46,701**
2022 Dues Received - YTD	30565	55695	75695	81185	81685	81685	82185	82885	82985	83385	84885		**84885**
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	71239.45	93380.36	105898.48	114089.75	109348.20	101129.93	94926.74	86164.41	78248.49	77970.95	75413.42		
ARB Trust Account Balance	97043.24	98045.48	97047.96	112050.46	109553.28	109555.98	113558.77	119061.75	115564.64	118067.61	120320.52		
* Adjusted for Timing													