Date: 9/16/2023

2023 INCOME STATEMENT

Period Starting:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Totals
Income													
Membership Dues	46140	27210	7325	1440	2190	750	300	2795					**88,150**
ARB Application Fees	100	750	2,500		1,050	1,500	600	1,400					**7,900**
Interest	3	3	3	3	3	3	3	3					**25**
Miscellaneous - License Plates													**0**
Total Income	**46,243**	**27,963**	**9,828**	**1,443**	**3,243**	**2,253**	**903**	**4,198**	**0**	**0**	**0**	**0**	**96,075**
Operating Expenses													
Administration Fees	2,750	3,350	2,750	3,050	2,750	2,750	3,000	2,750					**23,150**
ARB / Covenant Expenses													**0**
Rent				194									**194**
Internet													**0**
Insurance				1,008			11,100						**12,108**
Meeting Expenses								160					**160**
Web Site		20											**20**
Data Base Maintenance													**0**
Dues / Newsletter Mailing		400				1,450							**1,850**
Telephone	159	159	159	159	157	161	158	159					**1,271**
Postage													**0**
Taxes & Licenses	2,927	217	72										**3,216**
Office Equipment													**0**
Office Supplies			122	160									**282**
Special Projects													**0**
Repairs & Maintenance	1,565												**1,565**
Legal Fees		555	258	1,818	1,048	438	498	1,928					**6,540**
Bank Charges	192	3	129	3	37	3	3	97					**467**
Miscellaneous *								750					**750**
Total Operating Expenses	**7,593**	**4,704**	**3,490**	**6,391**	**3,991**	**4,801**	**14,758**	**5,844**	**0**	**0**	**0**	**0**	**51,574**
Operating Income													
Net Income	**38,650**	**23,259**	**6,338**	**(4,948)**	**(748)**	**(2,548)**	**(13,855)**	**(1,646)**	**0**	**0**	**0**	**0**	**44,501**
2023 Dues Received - YTD	46140	73350	80675	82115	84305	85055	85355	88151					**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	93917.92	115111.38	119664.99	113420.26	110918.87	106770.50	103185.61	87126.27					
ARB Trust Account Balance	120326.66	119329.42	125332.47	125332.47	127838.73	125341.84	126395.02	126148.26					
* Adjusted for Timing													