Date: 8/10/2024

2024 INCOME STATEMENT

Period Starting:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Totals
Income													
Membership Dues	41897	34100	4475	2750	815	375	1075						**85,487**
ARB Application Fees	300	1,000	2,450	1,550	2,700	100	1,350						**9,450**
Interest	4	3	4	4	4	4	4						**27**
Miscellaneous - License Plates													**0**
Total Income	**42,201**	**35,103**	**6,929**	**4,304**	**3,519**	**479**	**2,429**	**0**	**0**	**0**	**0**	**0**	**94,964**
Operating Expenses													
Administration Fees	2,750	2,950	2,950	2,750	2,750	2,850	2,750						**19,750**
ARB / Covenant Expenses					350								**350**
Rent				200									**200**
Internet													**0**
Insurance				1,324			11,169						**12,493**
Meeting Expenses													**0**
Web Site		22											**22**
Data Base Maintenance			850										**850**
Dues / Newsletter Mailing	200	100				700							**1,000**
Telephone	160	160	160	160	160	160	160						**1,117**
Postage													**0**
Taxes & Licenses			201										**201**
Office Equipment													**0**
Office Supplies													**0**
Special Projects	143												**143**
Repairs & Maintenance							374						**374**
Legal Fees	1,275	2,850	1,975		485	105	690						**7,380**
Bank Charges	212	154	3	35	3	22	33						**462**
Miscellaneous *							675						**675**
Total Operating Expenses	**4,740**	**6,237**	**6,138**	**4,469**	**3,748**	**3,836**	**15,851**	**0**	**0**	**0**	**0**	**0**	**45,018**
Operating Income													
Net Income	**37,461**	**28,867**	**790**	**(165)**	**(229)**	**(3,357)**	**(13,422)**	**0**	**0**	**0**	**0**	**0**	**49,946**
2024 Dues Received - YTD	41897	75997	80472	83222	84037	84412	85487						**85487**
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	96771.19	124152.46	123409.54	121616.58	118947.13	115388.53	99793.53						
ARB Trust Account Balance	147665.01	146168.50	153172.32	154676.09	165680.09	157684.07	159158.09						
* Adjusted for Timing													