Date: 12/5/2025

2025 INCOME STATEMENT													
Period Starting:	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**Totals**
Income													
Membership Dues	38,615	45,735	6,967	3,600	300	1,840		725		2,700			**100,482**
ARB Application Fees	650	500	800	1,100		2,450		4,000	1,600	6,050	550		**17,700**
Interest	4	4	4	4	4	4	4	5	4	5	5		**47**
Miscellaneous - License Plates													**0**
Total Income	**39,269**	**46,239**	**7,771**	**4,704**	**304**	**4,294**	**4**	**4,730**	**1,604**	**8,755**	**555**	**0**	**118,229**
Operating Expenses													
Administration Fees	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960		**32,560**
ARB / Covenant Expenses													**0**
Rent				210									**210**
Internet													**0**
Insurance				1,415			11,330						**12,745**
Meeting Expenses								160		250			**410**
Web Site		22									1,231		**1,253**
Data Base Maintenance													**0**
Dues / Newsletter Mailing	250							800					**1,050**
Telephone	160	160	160	160	160	160	160	161	161	100	100		**1,641**
Postage	102	188	40	81									**411**
Taxes & Licenses	192		182	(22)									**352**
Office Equipment	17												**17**
Office Supplies										165			**165**
Special Projects	4,200												**4,200**
Repairs & Maintenance					437			375			375		**1,187**
Legal Fees	2,440		665	550	175		630	1,120	105	(4,240)	455		**1,900**
Bank Charges	405	208	43	26	3	53	3	3	3	199	3		**950**
Miscellaneous *													**0**
Total Operating Expenses	**10,726**	**3,538**	**4,050**	**5,380**	**3,735**	**3,173**	**15,083**	**5,579**	**3,229**	**(566)**	**5,124**	**0**	**59,051**
Operating Income													
Net Income	**28,543**	**42,701**	**3,721**	**(676)**	**(3,431)**	**1,121**	**(15,079)**	**(849)**	**(1,624)**	**9,321**	**(4,569)**	**0**	**59,178**
2025 Dues Received - YTD	38615	84350	91317	94917	95217	97057	97057	97782	97782	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	82726.73	122691.36	124553.19	122063.43	116847.69	116239.35	101178.85	99379.03	91753.32	97439.61	92315.25		
ARB Trust Account Balance	164.683.15	166186.96	167191.21	162195.25	160699.37	169203.40	170207.73	178712.25	178832.39	189171.25	189175.91		
* Adjusted for Timing													