Date: 1/9/2026

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	1,750	**19,450**
Interest	4	4	4	4	4	4	4	5	4	5	5	5	**52**
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**	**1,755**	**119,984**
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	2,960	**35,520**
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	496	**1,749**
Data Base Maintenance													**0**
Dues / Newsletter Mailing	250							800				14,029	**15,079**
Telephone	160	160	160	160	160	160	160	161	161	100	100	295	**1,937**
Postage	102	188	40	81								358	**769**
Taxes & Licenses	192		182	(22)								2,905	**3,256**
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	70	**1,970**
Bank Charges	405	208	43	26	3	53	3	3	3	199	3	3	**953**
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**	**21,116**	**80,167**
Operating Income													
Net Income	**28,543**	**42,701**	**3,721**	**(676)**	**(3,431)**	**1,121**	**(15,079)**	**(849)**	**(1,624)**	**9,321**	**(4,569)**	**(19,361)**	**39,817**
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	82726.73	122691.36	124553.19	122063.43	116847.69	116239.35	101178.85	99379.03	91753.32	97439.61	92315.25	72358.93	
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	192680.73	
* Adjusted for Timing													