Date: 9/28/2026

2026 INCOME STATEMENT

Period Starting:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	Totals
Income													
Membership Dues	47,755	20,935	5,275	1,050	300	450	300	7,200					**83,265**
ARB Application Fees	800	1,500	400	100		1,250	750	3,850					**8,650**
Interest	5	4	5	4	4	4	4	4					**35**
Miscellaneous - License Plates													**0**
Total Income	**48,560**	**22,439**	**5,680**	**1,154**	**304**	**1,704**	**1,054**	**11,054**	**0**	**0**	**0**	**0**	**91,950**
Operating Expenses													
Administration Fees	2,960	2,960	2,960	2,960	2,960	2,960	2,960	2,960					**23,680**
ARB / Covenant Expenses													**0**
Rent													**0**
Internet													**0**
Insurance				2,059		(1,727)	11,169						**11,501**
Meeting Expenses								170					**170**
Web Site	22												**22**
Data Base Maintenance													**0**
Dues / Newsletter Mailing	300												**300**
Telephone	162	163	163	163	163	163	163	163					**1,301**
Postage	25												**25**
Taxes & Licenses	242	91											**333**
Office Equipment													**0**
Office Supplies													**0**
Special Projects					3,350								**3,350**
Repairs & Maintenance													**0**
Legal Fees		515	1,505	1,355	420	725	165						**4,685**
Bank Charges	482	146	3	3	3	3	3	347					**990**
Miscellaneous *													**0**
Total Operating Expenses	**4,193**	**3,875**	**4,631**	**6,540**	**6,896**	**2,124**	**14,460**	**3,640**	**0**	**0**	**0**	**0**	**46,357**
Operating Income													
Net Income	**44,367**	**18,564**	**1,049**	**(5,385)**	**(6,591)**	**(419)**	**(13,406)**	**7,414**	**0**	**0**	**0**	**0**	**45,593**
2026 Dues Received - YTD	47805	68690	73965	75015	75315	75765	76065	83265					**83265**
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	112307.19	127989.25	128190.03	119138.12	112542.54	107819.57	91801.92	99005.55					
ARB Trust Account Balance	183185.47	181689.66	175694.22	170698.46	168202.80	170706.95	172211.30	177815.71					
* Adjusted for Timing													