

Sheet1

|                       |     | 2026                        | YTD       | YTD % of | YTD     | YTD 2025 |
|-----------------------|-----|-----------------------------|-----------|----------|---------|----------|
|                       |     | Approved                    | 8/21/2026 | Budget   | Members |          |
| <b>Income</b>         |     |                             |           |          |         |          |
| Membership dues       | 212 | 15,900                      | 11,507    | 72%      | 156     | 156      |
| <b>Total Income</b>   | 212 | 15,900                      | 11,507    | 72%      | 156     | 156      |
| <b>Expenses</b>       |     |                             |           |          |         |          |
| Bank fees             |     | 24                          | 24        | 101%     |         |          |
| Cencon dues           |     | 50                          | 50        | 100%     |         |          |
| Membership supplies   |     | 400                         | 0         | 0%       |         |          |
| Dumpster Days         |     | 1,700                       | 873       | 51%      |         |          |
| Community Engagement  |     | 1,700                       | 1,019     | 60%      |         |          |
| Gov't Fees            |     | 25                          | 25        | 100%     |         |          |
| Grounds Improvement   |     | 4,500                       | 0         | 0%       |         |          |
| Grounds Maintenance   |     | 2,500                       | 1,988     | 80%      |         |          |
| Insurance             |     | 227                         | 184       | 81%      |         |          |
| Member recognition    |     | 100                         | 0         | 0%       |         |          |
| Optimist production   |     | 2,850                       | 2,213     | 78%      |         |          |
| PO box fees           |     | 244                         | 250       | 102%     |         |          |
| Electric              |     | 395                         | 242       | 61%      |         |          |
| Website               |     | 500                         | 652       | 130%     |         |          |
| Welcoming             |     | 600                         | 550       | 92%      |         |          |
| <b>Total Expenses</b> |     | 15815                       | 8069      |          |         |          |
| <b>Net Income</b>     |     |                             | 3,438     |          |         |          |
| Account balances:     |     |                             |           |          |         |          |
| Savings:              |     | \$3,878.26                  |           |          |         |          |
| Checking:             |     | \$1,398.42                  |           |          |         |          |
| Timed savings         |     | \$8,706.70 Fence Reserve    |           |          |         |          |
| Timed savings         |     | \$6,026.00 Monument Reserve |           |          |         |          |