

CCA Internal Financial Statements

No Assurance Provided.

March 2026



Prepared on

April 21, 2026

Balance Sheet Comparison

As of March 31, 2026

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1072 Bill.com Money Out Clearing	1,078.02		1,652.53
OPERATIONS CASH	0.11		0.11
10000 PETTY CASH OFFICE	66.88		66.88
10005 MAC VISA CARD	317.87		317.87
Total 10000 PETTY CASH OFFICE	384.75		384.75
10115 0533KB- DEPT OF NAT RESOURCES	5,037.17		5,037.17
10600 OB 020 OPS CK DEBIT	115,634.66		116,060.42
10602 OB 021 OPS CK	52,375.10		238,497.97
11200 GENERAL OPS CK FCB 391	1,979,879.04		750,449.00
11240 OPS CONTINGENCY MMK FCB975	66,295.56		66,189.55
11270 WATER OPS CK FCB404	0.00		0.00
11280 Operating CK 2 559	-824,158.00		-873,879.00
11289 ICS Operating CK 559	100,622.22		2,132,071.75
Total OPERATIONS CASH	1,496,070.61		2,434,811.72
RESERVES CASH			
FUTURE RESERVES			
11600 FUTURE RESERVE CK FCB967	0.00		6,212.00
11690 ICS FUTURE RSV FCB967	119,013.51		82,955.62
Total FUTURE RESERVES	119,013.51		89,167.62
GENERAL RESERVES			
11500 GENERAL RESERVE CK FCB412	530,220.00		477,231.00
11557.3 GEN RSV CD (377) MAT 05.2025	0.00		261,957.24
11557.4 GEN RSV CD (974) MAT 04.30.26	274,663.87		
11558 GEN RSV CD (778) MAT 08.25	0.00		266,789.70
11559 ICS GENERAL RSV FCB412	1,831,243.64		911,525.63
Total GENERAL RESERVES	2,636,127.51		1,917,503.57
IMPACT FEE RESERVES			
11400 IMPACT FEE CK FCB959	0.00		0.00
11490 ICS IMPACT FEE RSV FCB959	121,489.35		56,540.82
Total IMPACT FEE RESERVES	121,489.35		56,540.82
WATER RESERVES			
11300 WATER RESERVE CK FCB421	293,938.00		390,436.00
11390 ICS WATER RSV FCB421	1,809,454.51		110.78
Total WATER RESERVES	2,103,392.51		390,546.78
Total RESERVES CASH	4,980,022.88		2,453,758.79
Total Bank Accounts	6,477,171.51		4,890,223.04
Accounts Receivable			

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
10700 ACCOUNTS RECEIVABLE	2,981,215.80	1,569,871.55	
Total Accounts Receivable	2,981,215.80	1,569,871.55	
Other Current Assets			
10002 UNDEPOSITED FUNDS	21,414.23	28,224.95	
10702 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-2,545,990.58	-1,545,116.91	
10710 OTHER RECEIVABLES	2,933.23	0.00	
10805 SNOW SUPPLIES INVENTORY	0.00	0.00	
10820 INVENTORY ASSET- WATER METERS	112,773.04	112,773.04	
QuickBooks Tax Holding Account	-2,293.42		
Total Other Current Assets	-2,411,163.50	-1,404,118.92	
Total Current Assets	7,047,223.81	5,055,975.67	
Fixed Assets			
10900 DOCKS & BRIDGES	450,547.24	450,547.24	
10900.1 A/D DOCKS & BRIDGES	-331,198.72	-331,198.72	
Total 10900 DOCKS & BRIDGES	119,348.52	119,348.52	
10901 MAINT EQUIPMENT	1,010,140.18	972,447.91	
10901.1 A/D MAINT EQUIPMENT	-681,616.89	-681,616.89	
Total 10901 MAINT EQUIPMENT	328,523.29	290,831.02	
10902 EQUIPMENT - OFFICE	133,926.05	133,926.05	
10902.1 A/D EQUIPMENT-OFFICE	-127,856.47	-127,856.47	
Total 10902 EQUIPMENT - OFFICE	6,069.58	6,069.58	
10903 FIRE PROTECTION EQUIPMENT	138,252.71	138,252.71	
10903.1 A/D FIRE PROTECTION EQUIPMENT	-119,691.26	-119,691.26	
Total 10903 FIRE PROTECTION EQUIPMENT	18,561.45	18,561.45	
10904 GROUNDS	1,654,274.33	1,612,516.34	
10904.1 A/D GROUNDS	-1,239,802.25	-1,239,802.25	
Total 10904 GROUNDS	414,472.08	372,714.09	
10905 LOT 3/139 WINDY BEACH	6,190.86	6,190.86	
10906 MAINTENANCE BUILDING	202,805.73	202,805.73	
10906.1 A/D MAINTENANCE BUILDING	-108,337.75	-108,337.75	
Total 10906 MAINTENANCE BUILDING	94,467.98	94,467.98	
10907 OFFICE BUILDING & LAND	22,000.00	22,000.00	
10907.1 A/D OFFICE BUILDING LAND	0.00	0.00	
Total 10907 OFFICE BUILDING & LAND	22,000.00	22,000.00	
10908 OFFICE BUILDING ADDITION	57,037.21	57,037.21	
10908.1 A/D OFFICE BUILDING ADDITION	-54,873.90	-54,873.90	
Total 10908 OFFICE BUILDING ADDITION	2,163.31	2,163.31	
10909 POOL IMPROVEMENTS	920,795.75	920,795.75	
10909.1 A/D POOL IMPROVEMENTS	-537,935.55	-537,935.55	
Total 10909 POOL IMPROVEMENTS	382,860.20	382,860.20	
10910 ROADS	3,318,603.69	3,318,603.69	
10910.1 A/D ROADS	-978,072.55	-978,072.55	

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
Total 10910 ROADS	2,340,531.14	2,340,531.14	
10911 WATER SYSTEM IMPROVEMENTS	6,798,706.38	6,538,534.65	
10911.1 A/D WATER SYSTEM IMPROVEMENTS	-2,194,228.03	-2,194,228.03	
Total 10911 WATER SYSTEM IMPROVEMENTS	4,604,478.35	4,344,306.62	
10940 Intangible Asset	177,696.00	177,696.00	
10940.1 A/A INTANGIBLE ASSETS	-56,046.14	-56,046.14	
Total 10940 Intangible Asset	121,649.86	121,649.86	
10950 CONSTRUCTION IN PROGRESS	286,998.87	43,674.45	
Total Fixed Assets	8,748,315.49	8,165,369.08	
Other Assets			
12000 PREPAID INSURANCE	27,626.77	21,916.30	
12001 PREPAID MEDICAL BENEFITS	0.00	0.00	
12005 PREPAID EXPENSES	0.00	0.00	
19989 DUE TO REPLACEMENT RESERVE FUND	375,851.00	375,851.00	
Total Other Assets	403,477.77	397,767.30	
TOTAL ASSETS	\$16,199,017.07	\$13,619,112.05	

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 ACCOUNTS PAYABLE	16,592.26	197,133.08
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Total Accounts Payable	16,592.26	197,133.08
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Other Current Liabilities

20006 PREPAID ASSESSMENTS	0.00	26,240.41
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20010 OTHER PAYABLES	0.00	0.00
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21000 PAYROLL LIABILITIES	-749.84	0.01
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20008 ACCRUED PAYROLL	0.00	0.00
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20009 ACCRUED VACATION LIABILITY	56,234.59	38,958.12
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21010 DIRECT DEPOSIT PAYABLE	0.00	0.00
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21020 FEDERAL TAXES (941/944)	0.00	0.00
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21025 FEDERAL UNEMPLOYMENT (940)	994.23	0.01
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21040 WA SUI EMPLOYER	-2,128.84	-0.09
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21042 WA WORKERS COMPENSATION	4,049.42	0.00
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21044 WA PFML TAX	988.32	0.00
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21050 MISC EE PAYROLL DEDUCTIONS	0.00	0.00
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21055 AFLAC DEDUCTIONS	308.31	982.63
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21057 WA CARES FUND	710.34	0.00
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Total 21000 PAYROLL LIABILITIES	60,406.53	39,940.68
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22005 SALES TAX PAYABLE	1,473.35	313.52
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Out Of Scope Agency Payable	0.00	0.00
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Out Of Scope Agency Payable - NOTAX	0.00	0.00
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Total Other Current Liabilities	61,879.88	66,494.61
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	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
Total Current Liabilities	78,472.14		263,627.69
Long-Term Liabilities			
29989 DUE TO OPERATING FUND	375,851.00		375,851.00
Total Long-Term Liabilities	375,851.00		375,851.00
Total Liabilities	454,323.14		639,478.69
Equity			
30000 Opening Balance Equity	0.00		0.00
35000 RETAINED EARNINGS	14,150,320.46		11,639,788.78
Net Income	1,594,373.47		1,339,844.58
Total Equity	15,744,693.93		12,979,633.36
TOTAL LIABILITIES AND EQUITY	\$16,199,017.07		\$13,619,112.05

CCA:Profit & Loss By Class- Reserves

January - March, 2026

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
INCOME						
40000 ASSESSMENT INCOME						0
42026 GEN RSV ASSMT 2026	1,027,361			1,027,361		1,027,361
42020.1 UNCOLL GEN RSV	-451,686			-451,686		-451,686
Total 42026 GEN RSV ASSMT 2026	575,675			575,675		575,675
43026 FUTURE RSV ASSMT 2026		23,397		23,397		23,397
43000.1 UNCOLL FUTURE RESV ASSMT		-10,285		-10,285		-10,285
Total 43026 FUTURE RSV ASSMT 2026		13,112		13,112		13,112
45026 WATER RSV ASSMT 2026					692,026	692,026
45020.1 UNCOLL WATER RSV ASSMT					-304,029	-304,029
Total 45026 WATER RSV ASSMT 2026					387,997	387,997
Total 40000 ASSESSMENT INCOME	575,675	13,112		588,787	387,997	976,784
41009 INTEREST INCOME	2,431	52	39	2,522	2,296	4,817
44000 IMPACT FEES			6,000	6,000		6,000
Total Income	578,106	13,165	6,039	597,309	390,292	987,601
GROSS PROFIT	578,106	13,165	6,039	597,309	390,292	987,601
EXPENSES						
Total Expenses				0		0
NET OPERATING INCOME	578,106	13,165	6,039	597,309	390,292	987,601
OTHER EXPENSES						
97000 WATER RESERVE FUND PROJECTS						0
97017 WELLS 6/7 PROJECT						0
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE					10,570	10,570
Total 97017 WELLS 6/7 PROJECT					10,570	10,570
Total 97000 WATER RESERVE FUND PROJECTS					10,570	10,570
98000 GENERAL RESERVE FUND PROJECTS						0
98025.04 ADMIN BUILDING (04.26 \$3mil)	6,383			6,383		6,383

	RESERVES	FUTURE RESERVES	IMPACT FEES	Total RESERVES	WATER RESERVES	TOTAL
98026 PM SALARY (2025 AGM/ \$80,793)	20,198			20,198		20,198
98026.02 BACK GATE MAJOR REPAIR (01.24 \$6,955.84)	6,956			6,956		6,956
98026.03 SPA HEATER- NEW (02.28 \$10,734)	4,879			4,879		4,879
GENERAL- ROADS & WATER PLAN (RWP)						0
98024.04 2025 DESIGN BLUEWATER (10.26 \$146,135)	10,230			10,230		10,230
Total GENERAL- ROADS & WATER PLAN (RWP)	10,230			10,230		10,230
Total 98000 GENERAL RESERVE FUND PROJECTS	48,646			48,646		48,646
Total Other Expenses	48,646	0	0	48,646	10,570	59,217
NET OTHER INCOME	-48,646	0	0	-48,646	-10,570	-59,217
NET INCOME	\$529,459	\$13,165	\$6,039	\$548,662	\$379,722	\$928,385

CCA:Budget vs. Actuals- Reserves

January - March, 2026

	Actual	Budget	Total over Budget
INCOME			
40000 ASSESSMENT INCOME			
42026 GEN RSV ASSMT 2026	1,027,361	1,028,147	(786)
42020.1 UNCOLL GEN RSV	(451,686)		(451,686)
Total 42026 GEN RSV ASSMT 2026	575,675	1,028,147	(452,472)
43026 FUTURE RSV ASSMT 2026	23,397	23,442	(45)
43000.1 UNCOLL FUTURE RESV ASSMT	(10,285)		(10,285)
Total 43026 FUTURE RSV ASSMT 2026	13,112	23,442	(10,330)
45026 WATER RSV ASSMT 2026	692,026	692,026	(0)
45020.1 UNCOLL WATER RSV ASSMT	(304,029)		(304,029)
Total 45026 WATER RSV ASSMT 2026	387,997	692,026	(304,029)
Total 40000 ASSESSMENT INCOME	976,784	1,743,615	(766,831)
41009 INTEREST INCOME	4,817	1,250	3,568
44000 IMPACT FEES	6,000	3,000	3,000
Total Income	987,601	1,747,865	(760,264)
GROSS PROFIT	987,601	1,747,865	(760,264)
EXPENSES			
Total Expenses			0
NET OPERATING INCOME	987,601	1,747,865	(760,264)
OTHER EXPENSES			
97000 WATER RESERVE FUND PROJECTS			
97017 WELLS 6/7 PROJECT			
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE	10,570	95,118	(84,548)
Total 97017 WELLS 6/7 PROJECT	10,570	95,118	(84,548)
97024.03 CHLORINATION TREATMENT SYSTEM (08.24 \$248,573)		49,890	(49,890)
Total 97000 WATER RESERVE FUND PROJECTS	10,570	145,008	(134,438)
98000 GENERAL RESERVE FUND PROJECTS			
98025.04 ADMIN BUILDING (04.26 \$3mil)	6,383	165,000	(158,617)

	Actual	Budget	Total over Budget
98026 PM SALARY (2025 AGM/ \$80,793)	20,198	80,793	(60,595)
98026.02 BACK GATE MAJOR REPAIR (01.24 \$6,955.84)	6,956	6,956	0
98026.03 SPA HEATER- NEW (02.28 \$10,734)	4,879	10,734	(5,855)
98026.04 LONGMIRE RESTROOM ELECTRIC PANEL-NEW (02.28 \$5,976)		5,976	(5,976)
9820.1 EMERGENCY CAPITAL CONTINGENCY (01.25 \$10k)		10,000	(10,000)
GENERAL- ROADS & WATER PLAN (RWP)			
98024.04 2025 DESIGN BLUEWATER (10.26 \$146,135)	10,230	75,483	(65,253)
98026.01 2026 BLUEWATER CONST. (01.24 \$1,971,601.50)		1,971,602	(1,971,602)
Total GENERAL- ROADS & WATER PLAN (RWP)	10,230	2,047,085	(2,036,854)
Total 98000 GENERAL RESERVE FUND PROJECTS	48,646	2,326,543	(2,277,897)
Total Other Expenses	59,217	2,471,551	(2,412,335)
NET OTHER INCOME	(59,217)	(2,471,551)	2,412,335
NET INCOME	\$928,385	\$ (723,686)	\$1,652,071

CCA:Profit & Loss by Month- Operations Income

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
INCOME				
40000 ASSESSMENT INCOME				0
40026 OPERATIONS ASSMT 2026	1,074,318			1,074,318
40020.1 UNCOLL OPS ASSMT	-598,184	125,854	91,389	-380,941
Total 40026 OPERATIONS ASSMT 2026	476,134	125,854	91,389	693,377
42026 GEN RSV ASSMT 2026				0
42020.1 UNCOLL GEN RSV			87,393	87,393
Total 42026 GEN RSV ASSMT 2026			87,393	87,393
43026 FUTURE RSV ASSMT 2026				0
43000.1 UNCOLL FUTURE RESV ASSMT			1,992	1,992
Total 43026 FUTURE RSV ASSMT 2026			1,992	1,992
45026 WATER RSV ASSMT 2026				0
45020.1 UNCOLL WATER RSV ASSMT			58,827	58,827
Total 45026 WATER RSV ASSMT 2026			58,827	58,827
PRIOR YEAR ASSESSMENT INCOME				0
41000.2 PRIOR YEAR ASSESSMENTS			232	232
Total PRIOR YEAR ASSESSMENT INCOME			232	232
Total 40000 ASSESSMENT INCOME	476,134	125,854	239,833	841,821
41001 CREDIT CARD INCOME	4,836	2,245	2,961	10,042
41001.1 UNCOLL CC INCOME	-21		-5	-26
Total 41001 CREDIT CARD INCOME	4,815	2,245	2,956	10,016
41002 FINANCE CHARGES INCOME				0
41002.1 UNCOLL FIN CHARGES	200	250	350	800
Total 41002 FINANCE CHARGES INCOME	200	250	350	800
41003 FEES				0
41003.1 UNCOLL FEES	3,519	4,131	5,528	13,178
41003.2 LIENS			750	750
41003.3 RENTERS FEES	750	1,000	1,250	3,000
41003.4 TRANSFER FEES	2,000	1,500	3,000	6,500
41003.5 OTHER FEES	5,155	20	12,641	17,817
Total 41003 FEES	11,424	6,651	23,169	41,245
41004 FINES	20,020	157,360	885,440	1,062,820
41004.1 UNCOLL FINES	-9,091	-155,395	-845,241	-1,009,727
Total 41004 FINES	10,929	1,965	40,199	53,093
41006 GATE CARD INCOME	900	480	1,100	2,480
41006.1 UNCOLL GATE CARD INCOME	25	20	37	82
Total 41006 GATE CARD INCOME	925	500	1,137	2,562
41007 MAILBOX INCOME	450	90	315	855
41009 INTEREST INCOME	222	509	291	1,022
41103 ACC INCOME	750	285	450	1,485
41103.1 UNCOLL ACC INCOME	-15		-16	-31

	Jan 2026	Feb 2026	Mar 2026	Total
Total 41103 ACC INCOME	735	285	434	1,454
Total Income	505,834	138,349	308,685	952,868
GROSS PROFIT	505,834	138,349	308,685	952,868
EXPENSES				
Total Expenses				0
NET OPERATING INCOME	505,834	138,349	308,685	952,868
NET INCOME	\$505,834	\$138,349	\$308,685	\$952,868

CCA:Profit & Loss by Month- Admin

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
INCOME				
Total Income				0
GROSS PROFIT	0	0	0	0
EXPENSES				
60007 ADMINISTRATION EXPENSES				0
61007 BOARD EXPENSE	11			11
61015 DUES AND SUBSCRIPTIONS	1,295	943	1,977	4,215
61040 PRINTING & COPYING		185	161	346
61045 POSTAGE	12		1	13
65016 LEASE/RENT EXPENSE	234	925	309	1,468
Total 60007 ADMINISTRATION EXPENSES	1,552	2,053	2,448	6,053
61000 PROFESSIONAL SERVICES				0
61000.6 GM SUPPORT		3,200	3,200	6,400
61011 COMPUTER SUPPORT SERVICES	895	895	805	2,594
Total 61000 PROFESSIONAL SERVICES	895	4,095	4,005	8,994
61006 BANK FEES	30	80		110
61004 CREDIT CARD FEE EXPENSE	4,965	2,259	3,069	10,293
Total 61006 BANK FEES	4,995	2,339	3,069	10,403
61020 UTILITIES EXPENSE				0
61020.1 ELECTRICITY EXPENSE	638	604	690	1,932
61020.2 TELEPHONE/INTERNET EXPENSE	1,537	1,638	1,631	4,806
Total 61020 UTILITIES EXPENSE	2,175	2,242	2,321	6,738
61031 BUSINESS INSURANCE EXPENSE	6,907	6,907	6,907	20,720
61050 SUPPLIES				0
61050.1 OFFICE SUPPLIES	289		290	579
Total 61050 SUPPLIES	289		290	579
61055 PAYROLL EXPENSE	6,448	11,736	11,175	29,358
61025 EMPLOYEE BENEFITS	795	795	2,557	4,147
61056 PAYROLL TAXES	1,640	415	796	2,851
Total 61055 PAYROLL EXPENSE	8,884	12,946	14,527	36,357
61090 ALLOCATED EXPENSES	-9,076	-9,921	-13,723	-32,720
65020 COMMUNITY SUPPORT				0
65020.4 MAC MEMBER ACTIVITIES COMMITTEE		87	685	773
Total 65020 COMMUNITY SUPPORT		87	685	773
66040 BUSINESS TAXES	0		117	117
62026 LICENSES AND FEES			4,988	4,988
Total 66040 BUSINESS TAXES	0		5,105	5,105
66050 REGULATORY COMPLIANCE				0
61000.5 HR EXPENSE		900	358	1,258
Total 66050 REGULATORY COMPLIANCE		900	358	1,258
66060 CCRs & MANDATES				0

	Jan 2026	Feb 2026	Mar 2026	Total
61000.2 ACCOUNTING EXPENSE (CPA)			8,807	8,807
63020 SECURITY SYSTEM	546			546
Total 66060 CCRs & MANDATES	546		8,807	9,352
Total Expenses	17,166	21,649	34,799	73,613
NET OPERATING INCOME	-17,166	-21,649	-34,799	-73,613
NET INCOME	\$ -17,166	\$ -21,649	\$ -34,799	\$ -73,613

CCA:Profit & Loss by Month- Maint

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
INCOME				
Total Income				0
GROSS PROFIT	0	0	0	0
EXPENSES				
60007 ADMINISTRATION EXPENSES				0
65016 LEASE/RENT EXPENSE	679			679
Total 60007 ADMINISTRATION EXPENSES	679			679
61020 UTILITIES EXPENSE				0
61020.1 ELECTRICITY EXPENSE	489	640	625	1,755
61020.2 TELEPHONE/INTERNET EXPENSE	82	82	82	247
61020.4 PROPANE EXPENSE	189	50		239
61020.5 REFUSE EXPENSE		320	320	640
Total 61020 UTILITIES EXPENSE	761	1,092	1,027	2,880
61050 SUPPLIES				0
61050.2 CUSTODIAL SUPPLIES	87			87
61050.3 SAFETY GEAR & CLOTHING		55		55
62015 FUEL EXPENSE	1,237	1,726	1,513	4,476
62046 SMALL TOOLS & EQUIPMENT	103	86	709	898
Total 61050 SUPPLIES	1,428	1,868	2,221	5,517
61055 PAYROLL EXPENSE	10,140	18,841	16,847	45,827
61025 EMPLOYEE BENEFITS	3,003	3,527	7,491	14,020
61056 PAYROLL TAXES	-1,009	1,062	1,223	1,276
Total 61055 PAYROLL EXPENSE	12,133	23,430	25,560	61,123
62020 REPAIRS, MAINTENANCE, & GROUNDS	470	72		542
50001 COST OF SALES MAILBOXES			284	284
62020.1 GROUNDS EXPENSE	379	698	238	1,315
62020.5 GATE EXPENSES			920	920
62020.6 STRUCTURAL	79	246	141	466
62020.7 EQUIPMENT	636	6,343		6,979
62020.8 LAKES		132		132
62022 SAND & GRAVEL		154		154
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	1,565	7,644	1,584	10,793
66040 BUSINESS TAXES				0
62026 LICENSES AND FEES	204		866	1,070
Total 66040 BUSINESS TAXES	204		866	1,070
66060 CCRs & MANDATES				0
63020 SECURITY SYSTEM	335			335
Total 66060 CCRs & MANDATES	335			335
Total Expenses	17,103	34,035	31,258	82,397
NET OPERATING INCOME	-17,103	-34,035	-31,258	-82,397
NET INCOME	\$ -17,103	\$ -34,035	\$ -31,258	\$ -82,397

CCA:Profit & Loss by Month- Water System

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
INCOME				
45001 WATER CONSUMPTION RATE				0
45925 WATER CONSUMPTION 2025	77			77
Total 45001 WATER CONSUMPTION RATE	77			77
45120 WATER SERVICE FEE				0
45120.1 UNCOLL WATER SERVICE FEE	-63,788	-46,378	75,541	-34,625
Total 45120 WATER SERVICE FEE	-63,788	-46,378	75,541	-34,625
Total Income	-63,711	-46,378	75,541	-34,548
GROSS PROFIT				
	-63,711	-46,378	75,541	-34,548
EXPENSES				
60007 ADMINISTRATION EXPENSES				0
61015 DUES AND SUBSCRIPTIONS	518	3,344		3,862
61040 PRINTING & COPYING			921	921
61045 POSTAGE			1,017	1,017
Total 60007 ADMINISTRATION EXPENSES	518	3,344	1,937	5,799
61020 UTILITIES EXPENSE				0
61020.1 ELECTRICITY EXPENSE	1,960	2,078	2,423	6,462
61020.4 PROPANE EXPENSE		250		250
Total 61020 UTILITIES EXPENSE	1,960	2,328	2,423	6,711
61031 BUSINESS INSURANCE EXPENSE	6,907	6,907	6,907	20,720
61050 SUPPLIES				0
61050.4 CHEMICAL SUPPLIES	1,619	3,316	1,929	6,865
62046 SMALL TOOLS & EQUIPMENT			662	662
Total 61050 SUPPLIES	1,619	3,316	2,591	7,527
61055 PAYROLL EXPENSE	3,306	3,940	5,893	13,138
61025 EMPLOYEE BENEFITS	473	563	843	1,879
61056 PAYROLL TAXES	423	504	754	1,682
Total 61055 PAYROLL EXPENSE	4,202	5,008	7,490	16,699
61090 ALLOCATED EXPENSES	9,076	9,921	13,723	32,720
62020 REPAIRS, MAINTENANCE, & GROUNDS				0
62020.1 GROUNDS EXPENSE			386	386
62020.3 WATER SYSTEM		120	1,365	1,485
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS		120	1,750	1,871
66040 BUSINESS TAXES			6,115	6,115
62026 LICENSES AND FEES		2,467		2,467
Total 66040 BUSINESS TAXES		2,467	6,115	8,581
66060 CCRs & MANDATES				0
61000.2 ACCOUNTING EXPENSE (CPA)			8,807	8,807
Total 66060 CCRs & MANDATES			8,807	8,807
Total Expenses	24,281	33,410	51,744	109,435
NET OPERATING INCOME	-87,992	-79,788	23,797	-143,983

	Jan 2026	Feb 2026	Mar 2026	Total
NET INCOME	\$ -87,992	\$ -79,788	\$23,797	\$ -143,983

CCA:Profit & Loss by Month- Ops Contingency

January - March, 2026

	Jan 2026	Feb 2026	Mar 2026	Total
INCOME				
40000 ASSESSMENT INCOME				0
PRIOR YEAR ASSESSMENT INCOME				0
41000.1 UNCOLL ASSMTS PRIOR YEARS	42,127	16,127	-13,400	44,854
41000.2 PRIOR YEAR ASSESSMENTS	260			260
Total PRIOR YEAR ASSESSMENT INCOME	42,388	16,127	-13,400	45,115
Total 40000 ASSESSMENT INCOME	42,388	16,127	-13,400	45,115
41009 INTEREST INCOME			22	22
Total Income	42,388	16,127	-13,378	45,137
GROSS PROFIT	42,388	16,127	-13,378	45,137
EXPENSES				
61000 PROFESSIONAL SERVICES				0
61000.3 LEGAL EXPENSE	6,546	4,958	9,838	21,341
Total 61000 PROFESSIONAL SERVICES	6,546	4,958	9,838	21,341
Total Expenses	6,546	4,958	9,838	21,341
NET OPERATING INCOME	35,842	11,169	-23,215	23,796
NET INCOME	\$35,842	\$11,169	\$ -23,215	\$23,796

CCA:Budget vs. Actuals- All Operations Summary by Dept

January - March, 2026

	Actual	Budget	Total over Budget
OPERATIONS	952,868	1,026,436	(73,568)
ADMINISTRATION	(73,613)	(119,990)	46,377
MAINTENANCE	(82,397)	(145,839)	63,442
POOL	(11,416)	(30,187)	18,772
Total OPERATIONS	785,443	730,420	55,023
WATER SYSTEM	(143,983)	(0)	(143,983)
TOTAL	\$641,459	\$730,419	\$ (88,960)

CCA:Budget vs. Actuals- Operations Income

January - March, 2026

	OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME						
40000 ASSESSMENT INCOME				0	0	0
40026 OPERATIONS ASSMT 2026	1,074,318	1,075,111	(793)	1,074,318	1,075,111	(793)
40020.1 UNCOLL OPS ASSMT	(380,941)	(86,009)	(294,932)	(380,941)	(86,009)	(294,932)
Total 40026 OPERATIONS ASSMT 2026	693,377	989,102	(295,725)	693,377	989,102	(295,725)
42026 GEN RSV ASSMT 2026				0	0	0
42020.1 UNCOLL GEN RSV	87,393		87,393	87,393	0	87,393
Total 42026 GEN RSV ASSMT 2026	87,393		87,393	87,393	0	87,393
43026 FUTURE RSV ASSMT 2026				0	0	0
43000.1 UNCOLL FUTURE RESV ASSMT	1,992		1,992	1,992	0	1,992
Total 43026 FUTURE RSV ASSMT 2026	1,992		1,992	1,992	0	1,992
45026 WATER RSV ASSMT 2026				0	0	0
45020.1 UNCOLL WATER RSV ASSMT	58,827		58,827	58,827	0	58,827
Total 45026 WATER RSV ASSMT 2026	58,827		58,827	58,827	0	58,827
PRIOR YEAR ASSESSMENT INCOME				0	0	0
41000.2 PRIOR YEAR ASSESSMENTS	232		232	232	0	232
Total PRIOR YEAR ASSESSMENT INCOME	232		232	232	0	232
Total 40000 ASSESSMENT INCOME	841,821	989,102	(147,281)	841,821	989,102	(147,281)
41001 CREDIT CARD INCOME	10,042	4,500	5,542	10,042	4,500	5,542
41001.1 UNCOLL CC INCOME	(26)		(26)	(26)	0	(26)
Total 41001 CREDIT CARD INCOME	10,016	4,500	5,516	10,016	4,500	5,516
41002 FINANCE CHARGES INCOME		6,250	(6,250)	0	6,250	(6,250)
41002.1 UNCOLL FIN CHARGES	800		800	800	0	800
Total 41002 FINANCE CHARGES INCOME	800	6,250	(5,450)	800	6,250	(5,450)
41003 FEES				0	0	0
41003.1 UNCOLL FEES	13,178		13,178	13,178	0	13,178
41003.2 LIENS	750	1,000	(250)	750	1,000	(250)
41003.3 RENTERS FEES	3,000	6,188	(3,188)	3,000	6,188	(3,188)

	OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
41003.4 TRANSFER FEES	6,500	8,250	(1,750)	6,500	8,250	(1,750)
41003.5 OTHER FEES	17,817	1,133	16,684	17,817	1,133	16,684
Total 41003 FEES	41,245	16,570	24,675	41,245	16,570	24,675
41004 FINES	1,062,820	3,750	1,059,070	1,062,820	3,750	1,059,070
41004.1 UNCOLL FINES	(1,009,727)		(1,009,727)	(1,009,727)	0	(1,009,727)
Total 41004 FINES	53,093	3,750	49,343	53,093	3,750	49,343
41006 GATE CARD INCOME	2,480	3,114	(634)	2,480	3,114	(634)
41006.1 UNCOLL GATE CARD INCOME	82		82	82	0	82
Total 41006 GATE CARD INCOME	2,562	3,114	(552)	2,562	3,114	(552)
41007 MAILBOX INCOME	855	625	230	855	625	230
41009 INTEREST INCOME	1,022	1,125	(103)	1,022	1,125	(103)
41103 ACC INCOME	1,485	1,400	85	1,485	1,400	85
41103.1 UNCOLL ACC INCOME	(31)		(31)	(31)	0	(31)
Total 41103 ACC INCOME	1,454	1,400	54	1,454	1,400	54
Total Income	952,868	1,026,436	(73,568)	952,868	1,026,436	(73,568)
GROSS PROFIT	952,868	1,026,436	(73,568)	952,868	1,026,436	(73,568)
EXPENSES						
Total Expenses			0	0	0	0
NET OPERATING INCOME	952,868	1,026,436	(73,568)	952,868	1,026,436	(73,568)
NET INCOME	\$952,868	\$1,026,436	\$ (73,568)	\$952,868	\$1,026,436	\$ (73,568)

CCA:Budget vs. Actuals- Administration

January - March, 2026

	OPERATIONS			ADMINISTRATION			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME												
Total Income			0			0	0	0	0	0	0	0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES												
60007 ADMINISTRATION EXPENSES										0	0	0
61007 BOARD EXPENSE				11	313	(302)	11	313	(302)	11	313	(302)
61015 DUES AND SUBSCRIPTIONS				4,215	4,147	69	4,215	4,147	69	4,215	4,147	69
61040 PRINTING & COPYING				346	1,974	(1,627)	346	1,974	(1,627)	346	1,974	(1,627)
61045 POSTAGE				13	1,000	(987)	13	1,000	(987)	13	1,000	(987)
61066 TRAINING EXPENSE					94	(94)		94	(94)	0	94	(94)
65016 LEASE/RENT EXPENSE				1,468	1,282	186	1,468	1,282	186	1,468	1,282	186
Total 60007 ADMINISTRATION EXPENSES				6,053	8,809	(2,755)	6,053	8,809	(2,755)	6,053	8,809	(2,755)
61000 PROFESSIONAL SERVICES										0	0	0
61000.3 LEGAL EXPENSE					3,750	(3,750)		3,750	(3,750)	0	3,750	(3,750)
61000.6 GM SUPPORT				6,400	9,200	(2,800)	6,400	9,200	(2,800)	6,400	9,200	(2,800)
61011 COMPUTER SUPPORT SERVICES				2,594	2,700	(106)	2,594	2,700	(106)	2,594	2,700	(106)
63010 DEPUTY SHERIFF STIPEND					7,500	(7,500)		7,500	(7,500)	0	7,500	(7,500)
Total 61000 PROFESSIONAL SERVICES				8,994	23,150	(14,156)	8,994	23,150	(14,156)	8,994	23,150	(14,156)
61006 BANK FEES				110	250	(140)	110	250	(140)	110	250	(140)
61004 CREDIT CARD FEE EXPENSE				10,293	4,500	5,793	10,293	4,500	5,793	10,293	4,500	5,793
Total 61006 BANK FEES				10,403	4,750	5,653	10,403	4,750	5,653	10,403	4,750	5,653
61020 UTILITIES EXPENSE										0	0	0
61020.1 ELECTRICITY EXPENSE				1,932	1,184	748	1,932	1,184	748	1,932	1,184	748
61020.2 TELEPHONE/INTERNET EXPENSE				4,806	4,376	430	4,806	4,376	430	4,806	4,376	430
Total 61020 UTILITIES EXPENSE				6,738	5,561	1,178	6,738	5,561	1,178	6,738	5,561	1,178
61031 BUSINESS INSURANCE EXPENSE				20,720	22,171	(1,451)	20,720	22,171	(1,451)	20,720	22,171	(1,451)
61050 SUPPLIES										0	0	0
61050.1 OFFICE SUPPLIES				579	1,761	(1,182)	579	1,761	(1,182)	579	1,761	(1,182)
61050.3 SAFETY GEAR & CLOTHING					103	(103)		103	(103)	0	103	(103)
Total 61050 SUPPLIES				579	1,864	(1,285)	579	1,864	(1,285)	579	1,864	(1,285)
61055 PAYROLL EXPENSE				29,358	49,912	(20,554)	29,358	49,912	(20,554)	29,358	49,912	(20,554)
61025 EMPLOYEE BENEFITS				4,147	5,055	(908)	4,147	5,055	(908)	4,147	5,055	(908)
61056 PAYROLL TAXES				2,851	5,822	(2,971)	2,851	5,822	(2,971)	2,851	5,822	(2,971)
Total 61055 PAYROLL EXPENSE				36,357	60,789	(24,432)	36,357	60,789	(24,432)	36,357	60,789	(24,432)
61090 ALLOCATED EXPENSES				(32,720)	(36,012)	3,292	(32,720)	(36,012)	3,292	(32,720)	(36,012)	3,292
65020 COMMUNITY SUPPORT										0	0	0
65020.2 FISHING DERBY					795	(795)		795	(795)	0	795	(795)
65020.4 MAC MEMBER ACTIVITIES COMMITTEE				773	1,375	(602)	773	1,375	(602)	773	1,375	(602)
65020.5 MAC MILEAGE REIMBURSEMENT					75	(75)		75	(75)	0	75	(75)
65025 CPC					125	(125)		125	(125)	0	125	(125)
Total 65020 COMMUNITY SUPPORT				773	2,370	(1,597)	773	2,370	(1,597)	773	2,370	(1,597)
66040 BUSINESS TAXES				117	3,160	(3,043)	117	3,160	(3,043)	117	3,160	(3,043)
61057 PROPERTY TAX					1,200	(1,200)		1,200	(1,200)	0	1,200	(1,200)

	OPERATIONS			ADMINISTRATION			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
62026 LICENSES AND FEES				4,988	100	4,888	4,988	100	4,888	4,988	100	4,888
Total 66040 BUSINESS TAXES				5,105	4,460	645	5,105	4,460	645	5,105	4,460	645
66050 REGULATORY COMPLIANCE										0	0	0
61000.1 AUDIT & TAX PREP EXPENSE					3,000	(3,000)		3,000	(3,000)	0	3,000	(3,000)
61000.5 HR EXPENSE				1,258	4,500	(3,243)	1,258	4,500	(3,243)	1,258	4,500	(3,243)
Total 66050 REGULATORY COMPLIANCE				1,258	7,500	(6,243)	1,258	7,500	(6,243)	1,258	7,500	(6,243)
66060 CCRs & MANDATES										0	0	0
61000.2 ACCOUNTING EXPENSE (CPA)				8,807	12,329	(3,522)	8,807	12,329	(3,522)	8,807	12,329	(3,522)
63020 SECURITY SYSTEM				546		546	546		546	546	0	546
65020.1 COMMUNITY MEETING EXPENSE					2,250	(2,250)		2,250	(2,250)	0	2,250	(2,250)
Total 66060 CCRs & MANDATES				9,352	14,579	(5,227)	9,352	14,579	(5,227)	9,352	14,579	(5,227)
Total Expenses	0	0	0	73,613	119,990	(46,377)	73,613	119,990	(46,377)	73,613	119,990	(46,377)
NET OPERATING INCOME	0	0	0	(73,613)	(119,990)	46,377	(73,613)	(119,990)	46,377	(73,613)	(119,990)	46,377
NET INCOME	\$0	\$0	\$0	\$ (73,613)	\$ (119,990)	\$46,377	\$ (73,613)	\$ (119,990)	\$46,377	\$ (73,613)	\$ (119,990)	\$46,377

CCA:Budget vs. Actuals- Maintenance

January - March, 2026

	OPERATIONS			MAINTENANCE			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME												
Total Income			0			0	0	0	0	0	0	0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES												
60007 ADMINISTRATION EXPENSES										0	0	0
61066 TRAINING EXPENSE					125	(125)		125	(125)	0	125	(125)
65016 LEASE/RENT EXPENSE				679	706	(27)	679	706	(27)	679	706	(27)
Total 60007 ADMINISTRATION EXPENSES				679	831	(152)	679	831	(152)	679	831	(152)
61020 UTILITIES EXPENSE										0	0	0
61020.1 ELECTRICITY EXPENSE				1,755	2,989	(1,234)	1,755	2,989	(1,234)	1,755	2,989	(1,234)
61020.2 TELEPHONE/INTERNET EXPENSE				247	265	(18)	247	265	(18)	247	265	(18)
61020.3 WATER UTILITY EXPENSE					898	(898)		898	(898)	0	898	(898)
61020.4 PROPANE EXPENSE				239	1,522	(1,283)	239	1,522	(1,283)	239	1,522	(1,283)
61020.5 REFUSE EXPENSE				640		640	640		640	640	0	640
Total 61020 UTILITIES EXPENSE				2,880	5,673	(2,793)	2,880	5,673	(2,793)	2,880	5,673	(2,793)
61050 SUPPLIES										0	0	0
61050.1 OFFICE SUPPLIES					1,337	(1,337)		1,337	(1,337)	0	1,337	(1,337)
61050.2 CUSTODIAL SUPPLIES				87	1,174	(1,087)	87	1,174	(1,087)	87	1,174	(1,087)
61050.3 SAFETY GEAR & CLOTHING				55		55	55		55	55	0	55
62015 FUEL EXPENSE				4,476	3,649	827	4,476	3,649	827	4,476	3,649	827
62046 SMALL TOOLS & EQUIPMENT				898	1,365	(467)	898	1,365	(467)	898	1,365	(467)
Total 61050 SUPPLIES				5,517	7,524	(2,007)	5,517	7,524	(2,007)	5,517	7,524	(2,007)
61055 PAYROLL EXPENSE				45,827	62,536	(16,709)	45,827	62,536	(16,709)	45,827	62,536	(16,709)
61025 EMPLOYEE BENEFITS				14,020	8,959	5,062	14,020	8,959	5,062	14,020	8,959	5,062
61056 PAYROLL TAXES				1,276	7,997	(6,721)	1,276	7,997	(6,721)	1,276	7,997	(6,721)
Total 61055 PAYROLL EXPENSE				61,123	79,492	(18,368)	61,123	79,492	(18,368)	61,123	79,492	(18,368)
62020 REPAIRS, MAINTENANCE, & GROUNDS				542		542	542		542	542	0	542
50001 COST OF SALES MAILBOXES				284	667	(383)	284	667	(383)	284	667	(383)
61021.2 SNOW REMOVAL					1,761	(1,761)		1,761	(1,761)	0	1,761	(1,761)
61021.3 MAINT EQUIPMENT RENTAL					914	(914)		914	(914)	0	914	(914)
62020.1 GROUNDS EXPENSE				1,315	3,719	(2,405)	1,315	3,719	(2,405)	1,315	3,719	(2,405)
62020.2 TREE/DEBRIS REMOVAL					6,669	(6,669)		6,669	(6,669)	0	6,669	(6,669)
62020.4 ROAD EXPENSES					595	(595)		595	(595)	0	595	(595)
62020.5 GATE EXPENSES				920	1,545	(625)	920	1,545	(625)	920	1,545	(625)
62020.6 STRUCTURAL				466	1,773	(1,307)	466	1,773	(1,307)	466	1,773	(1,307)
62020.7 EQUIPMENT				6,979	4,003	2,976	6,979	4,003	2,976	6,979	4,003	2,976
62020.8 LAKES				132	2,874	(2,743)	132	2,874	(2,743)	132	2,874	(2,743)
62020.9 VANDALISM					1,288	(1,288)		1,288	(1,288)	0	1,288	(1,288)
62021 OUTSIDE MECHANIC					4,033	(4,033)		4,033	(4,033)	0	4,033	(4,033)
62021.2 JUNK HAULING (deleted)					10,000	(10,000)		10,000	(10,000)	0	10,000	(10,000)
62022 SAND & GRAVEL				154	2,534	(2,379)	154	2,534	(2,379)	154	2,534	(2,379)
62024 SEPTIC MAINTENANCE					2,309	(2,309)		2,309	(2,309)	0	2,309	(2,309)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS				10,793	44,684	(33,892)	10,793	44,684	(33,892)	10,793	44,684	(33,892)
66040 BUSINESS TAXES										0	0	0

	OPERATIONS			MAINTENANCE			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
62026 LICENSES AND FEES				1,070	311	759	1,070	311	759	1,070	311	759
Total 66040 BUSINESS TAXES				1,070	311	759	1,070	311	759	1,070	311	759
66060 CCRs & MANDATES										0	0	0
50000 COST OF SALES GATE CARDS					1,877	(1,877)		1,877	(1,877)	0	1,877	(1,877)
63020 SECURITY SYSTEM				335	5,447	(5,112)	335	5,447	(5,112)	335	5,447	(5,112)
Total 66060 CCRs & MANDATES				335	7,324	(6,989)	335	7,324	(6,989)	335	7,324	(6,989)
Total Expenses	0	0	0	82,397	145,839	(63,442)	82,397	145,839	(63,442)	82,397	145,839	(63,442)
NET OPERATING INCOME	0	0	0	(82,397)	(145,839)	63,442	(82,397)	(145,839)	63,442	(82,397)	(145,839)	63,442
NET INCOME	\$0	\$0	\$0	\$ (82,397)	\$ (145,839)	\$63,442	\$ (82,397)	\$ (145,839)	\$63,442	\$ (82,397)	\$ (145,839)	\$63,442

CCA:Budget vs. Actuals- Pool

January - March, 2026

	OPERATIONS			POOL			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME												
Total Income			0			0	0	0	0	0	0	0
GROSS PROFIT	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES												
60007 ADMINISTRATION EXPENSES										0	0	0
61015 DUES AND SUBSCRIPTIONS				1,125	1,125	0	1,125	1,125	0	1,125	1,125	0
61066 TRAINING EXPENSE					535	(535)		535	(535)	0	535	(535)
Total 60007 ADMINISTRATION EXPENSES				1,125	1,660	(535)	1,125	1,660	(535)	1,125	1,660	(535)
61020 UTILITIES EXPENSE										0	0	0
61020.1 ELECTRICITY EXPENSE				2,708	3,208	(500)	2,708	3,208	(500)	2,708	3,208	(500)
61020.2 TELEPHONE/INTERNET EXPENSE				122	132	(10)	122	132	(10)	122	132	(10)
61020.3 WATER UTILITY EXPENSE					3,661	(3,661)		3,661	(3,661)	0	3,661	(3,661)
61020.4 PROPANE EXPENSE				352		352	352		352	352	0	352
Total 61020 UTILITIES EXPENSE				3,182	7,001	(3,819)	3,182	7,001	(3,819)	3,182	7,001	(3,819)
61050 SUPPLIES										0	0	0
61050.2 CUSTODIAL SUPPLIES				1,583	134	1,449	1,583	134	1,449	1,583	134	1,449
61050.3 SAFETY GEAR & CLOTHING				483	883	(400)	483	883	(400)	483	883	(400)
61050.4 CHEMICAL SUPPLIES				2,299	1,531	768	2,299	1,531	768	2,299	1,531	768
62046 SMALL TOOLS & EQUIPMENT					872	(872)		872	(872)	0	872	(872)
Total 61050 SUPPLIES				4,364	3,420	945	4,364	3,420	945	4,364	3,420	945
61055 PAYROLL EXPENSE					13,133	(13,133)		13,133	(13,133)	0	13,133	(13,133)
61025 EMPLOYEE BENEFITS					207	(207)		207	(207)	0	207	(207)
61056 PAYROLL TAXES					1,627	(1,627)		1,627	(1,627)	0	1,627	(1,627)
Total 61055 PAYROLL EXPENSE					14,967	(14,967)		14,967	(14,967)	0	14,967	(14,967)
62020 REPAIRS, MAINTENANCE, & GROUNDS										0	0	0
62020.1 GROUNDS EXPENSE				1,062		1,062	1,062		1,062	1,062	0	1,062
62020.6 STRUCTURAL					517	(517)		517	(517)	0	517	(517)
62020.7 EQUIPMENT					401	(401)		401	(401)	0	401	(401)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS				1,062	918	144	1,062	918	144	1,062	918	144
66040 BUSINESS TAXES										0	0	0
62026 LICENSES AND FEES				1,314	2,050	(736)	1,314	2,050	(736)	1,314	2,050	(736)
Total 66040 BUSINESS TAXES				1,314	2,050	(736)	1,314	2,050	(736)	1,314	2,050	(736)
66060 CCRs & MANDATES										0	0	0
63020 SECURITY SYSTEM				368	172	197	368	172	197	368	172	197
Total 66060 CCRs & MANDATES				368	172	197	368	172	197	368	172	197
Total Expenses	0	0	0	11,416	30,187	(18,772)	11,416	30,187	(18,772)	11,416	30,187	(18,772)
NET OPERATING INCOME	0	0	0	(11,416)	(30,187)	18,772	(11,416)	(30,187)	18,772	(11,416)	(30,187)	18,772
NET INCOME	\$0	\$0	\$0	\$(11,416)	\$(30,187)	\$18,772	\$(11,416)	\$(30,187)	\$18,772	\$(11,416)	\$(30,187)	\$18,772

CCA:Budget vs. Actuals- Water System

January - March, 2026

	WATER SYSTEM			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME						
45001 WATER CONSUMPTION RATE				0	0	0
45001.1 UNCOLL WATER CONSUMP RATE		(10,331)	10,331	0	(10,331)	10,331
45925 WATER CONSUMPTION 2025	77	0	77	77	0	77
45926 WATER CONSUMPTION 2026		129,140	(129,140)	0	129,140	(129,140)
Total 45001 WATER CONSUMPTION RATE	77	118,809	(118,732)	77	118,809	(118,732)
45120 WATER SERVICE FEE				0	0	0
45120.1 UNCOLL WATER SERVICE FEE	(34,625)		(34,625)	(34,625)	0	(34,625)
Total 45120 WATER SERVICE FEE	(34,625)		(34,625)	(34,625)	0	(34,625)
Total Income	(34,548)	118,809	(153,357)	(34,548)	118,809	(153,357)
GROSS PROFIT	(34,548)	118,809	(153,357)	(34,548)	118,809	(153,357)
EXPENSES						
60007 ADMINISTRATION EXPENSES				0	0	0
61015 DUES AND SUBSCRIPTIONS	3,862	696	3,166	3,862	696	3,166
61040 PRINTING & COPYING	921	625	296	921	625	296
61045 POSTAGE	1,017	950	67	1,017	950	67
61066 TRAINING EXPENSE		125	(125)	0	125	(125)
Total 60007 ADMINISTRATION EXPENSES	5,799	2,396	3,403	5,799	2,396	3,403
61000 PROFESSIONAL SERVICES				0	0	0
61000.6 GM SUPPORT		2,300	(2,300)	0	2,300	(2,300)
Total 61000 PROFESSIONAL SERVICES		2,300	(2,300)	0	2,300	(2,300)
61020 UTILITIES EXPENSE				0	0	0
61020.1 ELECTRICITY EXPENSE	6,462	3,217	3,244	6,462	3,217	3,244
61020.4 PROPANE EXPENSE	250	1,212	(962)	250	1,212	(962)
Total 61020 UTILITIES EXPENSE	6,711	4,429	2,282	6,711	4,429	2,282
61031 BUSINESS INSURANCE EXPENSE	20,720	22,171	(1,451)	20,720	22,171	(1,451)
61050 SUPPLIES				0	0	0
61050.3 SAFETY GEAR & CLOTHING		193	(193)	0	193	(193)

	WATER SYSTEM			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
61050.4 CHEMICAL SUPPLIES	6,865	8,810	(1,945)	6,865	8,810	(1,945)
62046 SMALL TOOLS & EQUIPMENT	662	268	395	662	268	395
Total 61050 SUPPLIES	7,527	9,271	(1,743)	7,527	9,271	(1,743)
61055 PAYROLL EXPENSE	13,138	18,706	(5,568)	13,138	18,706	(5,568)
61025 EMPLOYEE BENEFITS	1,879	4,832	(2,953)	1,879	4,832	(2,953)
61056 PAYROLL TAXES	1,682	2,404	(722)	1,682	2,404	(722)
Total 61055 PAYROLL EXPENSE	16,699	25,943	(9,244)	16,699	25,943	(9,244)
61090 ALLOCATED EXPENSES	32,720	36,012	(3,292)	32,720	36,012	(3,292)
62020 REPAIRS, MAINTENANCE, & GROUNDS				0	0	0
62020.1 GROUNDS EXPENSE	386	1,990	(1,604)	386	1,990	(1,604)
62020.3 WATER SYSTEM	1,485	1,767	(282)	1,485	1,767	(282)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	1,871	3,757	(1,886)	1,871	3,757	(1,886)
66040 BUSINESS TAXES	6,115	5,975	140	6,115	5,975	140
62026 LICENSES AND FEES	2,467	566	1,901	2,467	566	1,901
Total 66040 BUSINESS TAXES	8,581	6,541	2,041	8,581	6,541	2,041
66060 CCRs & MANDATES				0	0	0
61000.2 ACCOUNTING EXPENSE (CPA)	8,807	5,284	3,523	8,807	5,284	3,523
63020 SECURITY SYSTEM		707	(707)	0	707	(707)
Total 66060 CCRs & MANDATES	8,807	5,991	2,816	8,807	5,991	2,816
Total Expenses	109,435	118,809	(9,374)	109,435	118,809	(9,374)
NET OPERATING INCOME	(143,983)	(0)	(143,983)	(143,983)	(0)	(143,983)
NET INCOME	\$ (143,983)	\$ (0)	\$ (143,983)	\$ (143,983)	\$ (0)	\$ (143,983)

CCA:Budget vs. Actuals- Ops Contingency

January - March, 2026

	OPERATIONS CONTINGENCY			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
INCOME						
40000 ASSESSMENT INCOME				0	0	0
PRIOR YEAR ASSESSMENT INCOME				0	0	0
41000.1 UNCOLL ASSMTS PRIOR YEARS	44,854		44,854	44,854	0	44,854
41000.2 PRIOR YEAR ASSESSMENTS	260		260	260	0	260
Total PRIOR YEAR ASSESSMENT INCOME	45,115		45,115	45,115	0	45,115
Total 40000 ASSESSMENT INCOME	45,115		45,115	45,115	0	45,115
41009 INTEREST INCOME	22		22	22	0	22
Total Income	45,137	0	45,137	45,137	0	45,137
GROSS PROFIT	45,137	0	45,137	45,137	0	45,137
EXPENSES						
61000 PROFESSIONAL SERVICES				0	0	0
61000.3 LEGAL EXPENSE	21,341		21,341	21,341	0	21,341
Total 61000 PROFESSIONAL SERVICES	21,341		21,341	21,341	0	21,341
61020 UTILITIES EXPENSE				0	0	0
61020.5 REFUSE EXPENSE		10,000	(10,000)	0	10,000	(10,000)
Total 61020 UTILITIES EXPENSE		10,000	(10,000)	0	10,000	(10,000)
Total Expenses	21,341	10,000	11,341	21,341	10,000	11,341
NET OPERATING INCOME	23,796	(10,000)	33,796	23,796	(10,000)	33,796
NET INCOME	\$23,796	\$ (10,000)	\$33,796	\$23,796	\$ (10,000)	\$33,796

