CCA Internal Financial Statements

No Assurance Provided.
October 2026



Prepared on
November 14, 2026

No Assurance Provided. For Internal Use Only.

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Balance Sheet Comparison

As of October 31, 2026

	Total	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1072 Bill.com Money Out Clearing	0.00	5,939.03
OPERATIONS CASH	0.11	0.11
10000 PETTY CASH OFFICE	145.98	66.88
10005 MAC VISA CARD	317.87	317.87
Total 10000 PETTY CASH OFFICE	**463.85**	**384.75**
10115 0533KB- DEPT OF NAT RESOURCES	5,038.85	5,037.17
10600 OB 020 OPS CK DEBIT	96,035.90	47,863.46
10602 OB 021 OPS CK	76,467.81	280,918.10
11200 GENERAL OPS CK FCB 391	207,830.18	202,148.77
11240 OPS CONTINGENCY MMK FCB975	66,353.89	66,254.43
11270 WATER OPS CK FCB404	0.00	0.00
11280 Operating CK 2 559	-272,271.00	0.00
11289 ICS Operating CK 559	710,440.97	86,296.81
Total OPERATIONS CASH	**890,360.56**	**688,903.60**
RESERVES CASH		
FUTURE RESERVES		
11600 FUTURE RESERVE CK FCB967	3,979.00	0.00
11690 ICS FUTURE RSV FCB967	125,464.79	103,827.37
Total FUTURE RESERVES	**129,443.79**	**103,827.37**
GENERAL RESERVES		
11500 GENERAL RESERVE CK FCB412	770,602.00	0.00
11557.4 GEN RSV CD (974) MAT 04.30.26	0.00	274,663.87
11557.5 GEN RSV CD (303) MAT 04.30.27	284,277.84	
11558 GEN RSV CD (778) MAT 08.25	0.00	0.00
11559 ICS GENERAL RSV FCB412	1,021,066.42	1,906,320.62
Total GENERAL RESERVES	**2,075,946.26**	**2,180,984.49**
IMPACT FEE RESERVES		
11400 IMPACT FEE CK FCB959	0.00	0.00
11490 ICS IMPACT FEE RSV FCB959	139,635.95	92,604.65
Total IMPACT FEE RESERVES	**139,635.95**	**92,604.65**
WATER RESERVES		
11300 WATER RESERVE CK FCB421	116,720.00	0.00
11390 ICS WATER RSV FCB421	1,265,045.46	1,784,633.27
Total WATER RESERVES	**1,381,765.46**	**1,784,633.27**
Total RESERVES CASH	**3,726,791.46**	**4,162,049.78**
Total Bank Accounts	**4,617,152.02**	**4,856,892.41**
Accounts Receivable		

	Total	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
10700 ACCOUNTS RECEIVABLE	2,404,213.38	1,173,884.91
Total Accounts Receivable	**2,404,213.38**	**1,173,884.91**
Other Current Assets		
10002 UNDEPOSITED FUNDS	0.00	4,608.67
10702 ALLOWANCE FOR DOUBTFUL ACCOUNTS	-1,970,813.00	-1,120,542.91
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	5,069.35	5,501.11
Total Other Current Assets	**-1,850,037.38**	**-997,660.09**
Total Current Assets	**5,171,328.02**	**5,033,117.23**
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

	Total	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
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	101,023.38	96,693.97
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	**476,874.38**	**472,544.97**
TOTAL ASSETS	**$14,396,517.89**	**$13,671,031.28**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 ACCOUNTS PAYABLE	2,927.28	117,948.02
Total Accounts Payable	**2,927.28**	**117,948.02**
Other Current Liabilities		
20006 PREPAID ASSESSMENTS	0.00	53,552.45
20010 OTHER PAYABLES	0.00	0.00
21000 PAYROLL LIABILITIES	0.00	-749.85
20008 ACCRUED PAYROLL	0.00	0.00
20009 ACCRUED VACATION LIABILITY	56,234.59	38,958.12
21010 DIRECT DEPOSIT PAYABLE	0.00	0.00
21020 FEDERAL TAXES (941/944)	5,370.32	5,401.85
21025 FEDERAL UNEMPLOYMENT (940)	1,251.62	-638.32
21040 WA SUI EMPLOYER	437.76	962.85
21042 WA WORKERS COMPENSATION	4,049.42	0.00
21044 WA PFML TAX	504.52	278.76
21050 MISC EE PAYROLL DEDUCTIONS	0.00	0.00
21055 AFLAC DEDUCTIONS	722.61	1,368.83
21057 WA CARES FUND	362.60	245.74
Total 21000 PAYROLL LIABILITIES	**68,933.44**	**45,827.98**
22005 SALES TAX PAYABLE	532.02	382.45
Out Of Scope Agency Payable	0.00	0.00
Out Of Scope Agency Payable - NOTAX	0.00	0.00
Total Other Current Liabilities	**69,465.46**	**99,762.88**

	Total	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
Total Current Liabilities	**72,392.74**	**217,710.90**
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	**448,243.74**	**593,561.90**
Equity		
30000 Opening Balance Equity	0.00	0.00
35000 RETAINED EARNINGS	14,080,592.70	11,639,788.78
Net Revenue	-132,318.55	1,437,680.60
Total Equity	**13,948,274.15**	**13,077,469.38**
TOTAL LIABILITIES AND EQUITY	**$14,396,517.89**	**$13,671,031.28**

CCA:Budget vs. Actuals- Reserves

January - October, 2026

	Total		
	Actual	Budget	over Budget
REVENUE			
40000 ASSESSMENT INCOME			
42026 GEN RSV ASSMT 2026	1,027,361	1,028,147	(786)
43026 FUTURE RSV ASSMT 2026	23,397	23,442	(45)
45026 WATER RSV ASSMT 2026	692,026	692,026	(0)
Total 40000 ASSESSMENT INCOME	**1,742,784**	**1,743,615**	**(831)**
41009 INTEREST INCOME	24,919	4,167	20,752
44000 IMPACT FEES	24,000	10,000	14,000
Total Revenue	**1,791,702**	**1,757,782**	**33,921**
GROSS PROFIT	**1,791,702**	**1,757,782**	**33,921**
EXPENDITURES			
Total Expenditures			**0**
NET OPERATING REVENUE	**1,791,702**	**1,757,782**	**33,921**
OTHER EXPENDITURES			
97000 WATER RESERVE FUND PROJECTS			
97024.03 CHLORINATION TREATMENT SYSTEM (08.24 $248,573)		49,890	(49,890)
Total 97000 WATER RESERVE FUND PROJECTS		**49,890**	**(49,890)**
98000 GENERAL RESERVE FUND PROJECTS			
98025.04 FRONT GATE AREA PROJECT (04.26 $3mil)	9,688	165,000	(155,312)
98026 PROJECT MANAGEMENT (2025 AGM/ $80,793)	67,328	80,793	(13,465)
98026.07 REICHEL & SUNSET SEPTIC ESTIMATE (07.25 $7,200)	1,992	7,200	(5,208)
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)	16,028	75,843	(59,815)
98026.01 2026 BLUEWATER CONST. (01.24 $1,971,601.50)	1,874,388	1,971,602	(97,214)
98026.06 2026 RAMPART DESIGN WATER/ROAD (07.25 $155,750)	4,860	155,750	(150,890)
Total GENERAL- ROADS & WATER PLAN (RWP)	**1,895,276**	**2,203,195**	**(307,919)**
Total 98000 GENERAL RESERVE FUND PROJECTS	**1,974,283**	**2,466,188**	**(491,905)**

	Total		
	Actual	Budget	over Budget
99000 COMPLETED PROJECTS			
97022 WELLS 1/2 TO WELLS 6/7 INTERFACE	95,100	95,118	(18)
98026.02 xBACK GATE MAJOR REPAIR (01.24 $6,955.84)	6,956	6,956	0
98026.03 xSPA HEATER- NEW (02.28 $10,734)	9,325	10,734	(1,409)
98026.04 xLONGMIRE RESTROOM ELECTRIC PANEL-NEW (02.28 $5,976)	5,383	5,976	(593)
98026.05 xBLUE LAKE CT MAILBOXES (04.25 $29,182)	25,503	29,182	(3,679)
Total 99000 COMPLETED PROJECTS	**142,266**	**147,966**	**(5,700)**
Total Other Expenditures	**2,116,549**	**2,664,044**	**(547,494)**
NET OTHER REVENUE	**(2,116,549)**	**(2,664,044)**	**547,494**
NET REVENUE	**$ (324,847)**	**$ (906,262)**	**$581,415**

CCA:Profit & Loss by Month- Operations Income

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
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	45,901	35,368	32,546	38,218	45,776	27,290	28,256	-127,586
Total 40026 OPERATIONS ASSMT 2026	**476,134**	**125,854**	**91,389**	**45,901**	**35,368**	**32,546**	**38,218**	**45,776**	**27,290**	**28,256**	**946,732**
42026 GEN RSV ASSMT 2026											0
42020.1 UNCOLL GEN RSV									-149,039	27,021	-122,018
Total 42026 GEN RSV ASSMT 2026									**-149,039**	**27,021**	**-122,018**
43026 FUTURE RSV ASSMT 2026											0
43000.1 UNCOLL FUTURE RESV ASSMT									-3,384	616	-2,768
Total 43026 FUTURE RSV ASSMT 2026									**-3,384**	**616**	**-2,768**
45026 WATER RSV ASSMT 2026											0
45020.1 UNCOLL WATER RSV ASSMT									-100,306	18,189	-82,117
Total 45026 WATER RSV ASSMT 2026									**-100,306**	**18,189**	**-82,117**
Total 40000 ASSESSMENT INCOME	**476,134**	**125,854**	**91,389**	**45,901**	**35,368**	**32,546**	**38,218**	**45,776**	**-225,439**	**74,082**	**739,829**
41001 CREDIT CARD INCOME	4,836	2,245	2,966	1,385	775	1,015	1,272	816	633	383	16,326
41001.1 UNCOLL CC INCOME	-21		-5	-29		-14	-13	2	-57	6	-131
Total 41001 CREDIT CARD INCOME	**4,815**	**2,245**	**2,961**	**1,356**	**775**	**1,001**	**1,259**	**818**	**576**	**389**	**16,195**
41002 FINANCE CHARGES INCOME											0
41002.1 UNCOLL FIN CHARGES	200	250	350	650				150			1,600
Total 41002 FINANCE CHARGES INCOME	**200**	**250**	**350**	**650**				**150**			**1,600**
41003 FEES											0
41003.1 UNCOLL FEES	3,519	4,131	5,528	8,883	581	-276	1,277	-438	507	2,934	26,646
41003.2 LIENS			750					750	750		2,250
41003.3 RENTERS FEES	750	1,000	1,250	1,750	750	1,000	1,500	25,000	1,250	250	34,500
41003.4 TRANSFER FEES	2,000	1,500	3,000	4,250	2,000	3,750	4,000	4,000	2,250	2,750	29,500
41003.5 OTHER FEES	5,155	20	12,641	13,321	10	1,627	200	1,402	50	190	34,617
Total 41003 FEES	**11,424**	**6,651**	**23,169**	**28,204**	**3,341**	**6,101**	**6,977**	**30,714**	**4,807**	**6,124**	**127,513**
41004 FINES	20,020	157,360	866,540	-560	80	10,570	16,860	87,870	-2,080	800	1,157,460
41004.1 UNCOLL FINES	-9,091	-155,395	-845,241	32,096	1,679	-7,217	-14,461	-26,559	14,730	-38,022	-1,047,481
Total 41004 FINES	**10,929**	**1,965**	**21,299**	**31,536**	**1,759**	**3,353**	**2,399**	**61,311**	**12,650**	**-37,222**	**109,979**
41006 GATE CARD INCOME	900	480	1,100	820	620	1,122	1,340	990	1,000	720	9,092
41006.1 UNCOLL GATE CARD INCOME	25	20	37	-21	-78	-17	26	-49			-57
Total 41006 GATE CARD INCOME	**925**	**500**	**1,137**	**799**	**542**	**1,105**	**1,366**	**941**	**1,000**	**720**	**9,035**
41007 MAILBOX INCOME	450	90	315	270	270	315	495	225	45	180	2,655
41007.1 UNCOLL MAILBOX INCOME				90		-45	19				64
Total 41007 MAILBOX INCOME	**450**	**90**	**315**	**360**	**270**	**270**	**514**	**225**	**45**	**180**	**2,719**
41009 INTEREST INCOME	222	509	291	770	157	555	345	604	377	337	4,169
41103 ACC INCOME	750	285	450	465	770	575	345	1,065	720	360	5,785
41103.1 UNCOLL ACC INCOME	-15		-16	15				16	15		15
Total 41103 ACC INCOME	**735**	**285**	**434**	**480**	**770**	**575**	**345**	**1,081**	**735**	**360**	**5,800**
Total Revenue	**505,834**	**138,349**	**141,345**	**110,057**	**42,982**	**45,506**	**51,423**	**141,620**	**-205,249**	**44,970**	**1,016,838**
GROSS PROFIT	**505,834**	**138,349**	**141,345**	**110,057**	**42,982**	**45,506**	**51,423**	**141,620**	**-205,249**	**44,970**	**1,016,838**
EXPENDITURES											

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Total Expenditures											**0**
NET OPERATING REVENUE	**505,834**	**138,349**	**141,345**	**110,057**	**42,982**	**45,506**	**51,423**	**141,620**	**-205,249**	**44,970**	**1,016,838**
NET REVENUE	**$505,834**	**$138,349**	**$141,345**	**$110,057**	**$42,982**	**$45,506**	**$51,423**	**$141,620**	**$ -205,249**	**$44,970**	**$1,016,838**

CCA:Profit & Loss by Month- Admin

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
Total Revenue											**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES											
60007 ADMINISTRATION EXPENSES											0
61007 BOARD EXPENSE	11			1,289							1,300
61012.1 GM CONTINGENCY								51		4,191	4,242
61015 DUES AND SUBSCRIPTIONS	1,295	943	1,977	2,468	1,111	899	982	1,452	1,436	2,282	14,846
61040 PRINTING & COPYING		185	161	531	3,488	242	250	149	218	128	5,353
61045 POSTAGE	12		1								13
65016 LEASE/RENT EXPENSE	234	925	309	68	273	665	952	273		5,867	9,565
Total 60007 ADMINISTRATION EXPENSES	**1,552**	**2,053**	**2,448**	**4,356**	**4,872**	**1,806**	**2,184**	**1,926**	**1,654**	**12,468**	**35,319**
61000 PROFESSIONAL SERVICES											0
61000.3 LEGAL EXPENSE	73	225		240	790	1,442	922	1,376	10,000		15,068
61000.6 COMMUNITY SUPPORT		2,560	2,560	5,358	3,734	5,102		5,338	7,257	2,816	34,724
61011 COMPUTER SUPPORT SERVICES	895	895	805	805	805	805	805	805	1,665		8,284
63010 DEPUTY SHERIFF STIPEND							726	363			1,089
Total 61000 PROFESSIONAL SERVICES	**968**	**3,680**	**3,365**	**6,403**	**5,329**	**7,349**	**2,453**	**7,882**	**18,922**	**2,816**	**59,165**
61006 BANK FEES	30	80		20	20	40	40	40	20	40	330
61004 CREDIT CARD FEE EXPENSE	4,965	2,259	3,069	1,493	2,159	1,529	2,030	1,408	1,037	1,638	21,588
61006.1 OVER/SHORT EXPENSE		-0									-0
Total 61006 BANK FEES	**4,995**	**2,339**	**3,069**	**1,513**	**2,179**	**1,569**	**2,070**	**1,448**	**1,057**	**1,678**	**21,918**
61010 COLLECTION COSTS							0	0	0		0
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	638	604	690	708	354	432	468	290	473	342	4,999
61020.2 TELEPHONE/INTERNET EXPENSE	1,537	1,638	1,631	1,771	1,698	1,690	1,691	1,701	1,709	1,700	16,766
Total 61020 UTILITIES EXPENSE	**2,175**	**2,242**	**2,321**	**2,479**	**2,052**	**2,122**	**2,159**	**1,991**	**2,182**	**2,042**	**21,765**
61031 BUSINESS INSURANCE EXPENSE	6,907	6,907	6,907	6,907	6,907	7,359	7,359	7,359	7,359	7,359	71,328
61050 SUPPLIES											0
61050.1 OFFICE SUPPLIES	289		290		292		504	577	1,020	141	3,114
Total 61050 SUPPLIES	**289**		**290**		**292**		**504**	**577**	**1,020**	**141**	**3,114**
61055 PAYROLL EXPENSE	6,448	11,736	11,175	19,610	27,606	11,175	11,379	11,175	11,175	19,610	141,087
61025 EMPLOYEE BENEFITS	795	795	2,557	-387	510	510	510	-731	510	3,331	8,401
61056 PAYROLL TAXES	1,640	415	796	1,817	2,116	657	968	934	-130	1,604	10,818
Total 61055 PAYROLL EXPENSE	**8,884**	**12,946**	**14,527**	**21,040**	**30,232**	**12,341**	**12,857**	**11,378**	**11,555**	**24,546**	**160,305**
61090 ALLOCATED EXPENSES	-9,076	-9,921	-13,723	-12,485	-18,139	-10,940	-9,229	-9,229	-17,522	-23,207	-133,472
65020 COMMUNITY SUPPORT											0
65020.2 FISHING DERBY				3,100							3,100
65020.4 MAC MEMBER ACTIVITIES COMMITTEE		87	685	85			344	209	688	832	2,931
Total 65020 COMMUNITY SUPPORT		**87**	**685**	**3,185**			**344**	**209**	**688**	**832**	**6,031**
66040 BUSINESS TAXES	0		117	2,710	1,200	486		783		1,347	6,642
61057 PROPERTY TAX			4,988								4,988
62026 LICENSES AND FEES				11							11
Total 66040 BUSINESS TAXES	**0**		**5,105**	**2,721**	**1,200**	**486**		**783**		**1,347**	**11,641**

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
66050 REGULATORY COMPLIANCE											0
61000.1 AUDIT & TAX PREP EXPENSE							3,812			7,000	10,812
61000.5 HR EXPENSE		900	358	1,020		1,300	1,235	910	1,643	553	7,918
Total 66050 REGULATORY COMPLIANCE		**900**	**358**	**1,020**		**1,300**	**5,047**	**910**	**1,643**	**7,553**	**18,730**
66060 CCRs & MANDATES											0
50000 COST OF SALES GATE CARDS				7,178							7,178
61000.2 ACCOUNTING EXPENSE (CPA)	1,761	4,110	4,110	4,339	4,110	4,110		4,110		12,330	38,979
63020 SECURITY SYSTEM										597	597
65020.1 COMMUNITY MEETING EXPENSE								953	13,615		14,568
Total 66060 CCRs & MANDATES	**1,761**	**4,110**	**4,110**	**11,517**	**4,110**	**4,110**		**5,063**	**13,615**	**12,927**	**61,323**
Total Expenditures	**18,455**	**25,343**	**29,462**	**48,656**	**39,033**	**27,502**	**25,748**	**30,296**	**42,171**	**50,500**	**337,166**
NET OPERATING REVENUE	**-18,455**	**-25,343**	**-29,462**	**-48,656**	**-39,033**	**-27,502**	**-25,748**	**-30,296**	**-42,171**	**-50,500**	**-337,166**
NET REVENUE	**$ -18,455**	**$ -25,343**	**$ -29,462**	**$ -48,656**	**$ -39,033**	**$ -27,502**	**$ -25,748**	**$ -30,296**	**$ -42,171**	**$ -50,500**	**$ -337,166**

CCA:Profit & Loss by Month- Maint

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
Total Revenue											**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES											
60007 ADMINISTRATION EXPENSES											0
65016 LEASE/RENT EXPENSE	679			679							1,357
Total 60007 ADMINISTRATION EXPENSES	**679**			**679**							**1,357**
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	489	640	625	504	486	465	506	501	481	511	5,210
61020.2 TELEPHONE/INTERNET EXPENSE	82	82	82	82	82	82	82	82	82	82	822
61020.4 PROPANE EXPENSE	189	50									239
61020.5 REFUSE EXPENSE		320	320	320	784	219	808	232	708	239	3,949
Total 61020 UTILITIES EXPENSE	**761**	**1,092**	**1,027**	**906**	**1,352**	**766**	**1,396**	**816**	**1,272**	**833**	**10,220**
61050 SUPPLIES											0
61050.2 CUSTODIAL SUPPLIES	87			528			437	563	527		2,143
61050.3 SAFETY GEAR & CLOTHING		55		145			1,033		272	27	1,533
62015 FUEL EXPENSE	1,237	1,726	1,513	1,859	1,411	121	1,272	1,644	1,282	2,273	14,336
62046 SMALL TOOLS & EQUIPMENT	103	174	709	246	338	161	591	134	700	730	3,884
Total 61050 SUPPLIES	**1,428**	**1,955**	**2,221**	**2,778**	**1,749**	**282**	**3,333**	**2,341**	**2,781**	**3,030**	**21,897**
61055 PAYROLL EXPENSE	10,140	18,841	16,847	25,463	17,382	13,765	15,068	18,241	15,291	25,332	176,369
61025 EMPLOYEE BENEFITS	3,003	3,527	7,491	2,976	3,479	3,211	2,614	-613	3,157	6,452	35,296
61056 PAYROLL TAXES	-1,009	1,062	1,223	4,004	1,287	901	4,826	2,074	1,910	4,713	20,992
Total 61055 PAYROLL EXPENSE	**12,133**	**23,430**	**25,560**	**32,444**	**22,148**	**17,876**	**22,508**	**19,702**	**20,358**	**36,497**	**232,656**
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
50001 COST OF SALES MAILBOXES			284			422		797			1,503
62020.1 GROUNDS EXPENSE	379	698	238	1,147	600	627	388	623	388	216	5,302
62020.2 TREE/DEBRIS REMOVAL				3,791	460			7,615			11,866
62020.5 GATE EXPENSES			920	5,749			1,598		2,941		11,208
62020.6 STRUCTURAL	79	246	141	135	5,531		129	85		1,812	8,158
62020.7 EQUIPMENT	1,391	6,343		112	1,096	136	352		559	24	10,013
62020.8 LAKES		132			-156	10,899		625			11,500
62020.9 VANDALISM	470	72									542
62021.2 JUNK HAULING				3,249	827	466	1,409				5,951
62022 SAND & GRAVEL		154									154
62024 SEPTIC MAINTENANCE				677					1,422		2,099
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	**2,319**	**7,644**	**1,584**	**14,859**	**8,359**	**12,550**	**3,876**	**9,745**	**5,310**	**2,051**	**68,297**
66040 BUSINESS TAXES											0
62026 LICENSES AND FEES	204		866			54			118		1,242
Total 66040 BUSINESS TAXES	**204**		**866**			**54**			**118**		**1,242**
66060 CCRs & MANDATES											0
63020 SECURITY SYSTEM	880			964			597				2,442
Total 66060 CCRs & MANDATES	**880**			**964**			**597**				**2,442**
Total Expenditures	**18,404**	**34,122**	**31,258**	**52,629**	**33,607**	**31,528**	**31,710**	**32,603**	**29,838**	**42,411**	**338,111**
NET OPERATING REVENUE	**-18,404**	**-34,122**	**-31,258**	**-52,629**	**-33,607**	**-31,528**	**-31,710**	**-32,603**	**-29,838**	**-42,411**	**-338,111**

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
NET REVENUE	$ -18,404	$ -34,122	$ -31,258	$ -52,629	$ -33,607	$ -31,528	$ -31,710	$ -32,603	$ -29,838	$ -42,411	$ -338,111

CCA:Profit & Loss by Month- Pool

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
Total Revenue											**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES											
60007 ADMINISTRATION EXPENSES											0
61015 DUES AND SUBSCRIPTIONS	1,125										1,125
Total 60007 ADMINISTRATION EXPENSES	**1,125**										**1,125**
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	808	853	1,047	1,198	1,007	1,124	1,359	1,218	1,316	1,001	10,931
61020.2 TELEPHONE/INTERNET EXPENSE	41	41	41	41	41	41	41	41	41	41	406
61020.4 PROPANE EXPENSE	352				2,432	4,326	4,447	3,549	1,840		16,945
Total 61020 UTILITIES EXPENSE	**1,200**	**893**	**1,088**	**1,238**	**3,480**	**5,490**	**5,847**	**4,808**	**3,196**	**1,041**	**28,283**
61050 SUPPLIES											0
61050.2 CUSTODIAL SUPPLIES			1,583								1,583
61050.3 SAFETY GEAR & CLOTHING			483		521	842					1,845
61050.4 CHEMICAL SUPPLIES			2,299		514	80	1,470	762			5,125
62046 SMALL TOOLS & EQUIPMENT					35	11	80	386		37	549
Total 61050 SUPPLIES			**4,364**		**1,070**	**933**	**1,550**	**1,148**		**37**	**9,103**
61055 PAYROLL EXPENSE						7,717	16,630	15,547	14,567	4,820	59,280
61056 PAYROLL TAXES						718	1,872	1,447	1,269	2,087	7,393
Total 61055 PAYROLL EXPENSE						**8,435**	**18,501**	**16,994**	**15,836**	**6,906**	**66,673**
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
62020.1 GROUNDS EXPENSE			1,062					1,202			2,264
62020.6 STRUCTURAL				1,139							1,139
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS			**1,062**	**1,139**				**1,202**			**3,403**
66040 BUSINESS TAXES											0
62026 LICENSES AND FEES		2,222	-908								1,314
Total 66040 BUSINESS TAXES		**2,222**	**-908**								**1,314**
66060 CCRs & MANDATES											0
63020 SECURITY SYSTEM	368			403						434	1,205
Total 66060 CCRs & MANDATES	**368**			**403**						**434**	**1,205**
Total Expenditures	**2,694**	**3,115**	**5,607**	**2,781**	**4,550**	**14,859**	**25,898**	**24,152**	**19,032**	**8,418**	**111,105**
NET OPERATING REVENUE	**-2,694**	**-3,115**	**-5,607**	**-2,781**	**-4,550**	**-14,859**	**-25,898**	**-24,152**	**-19,032**	**-8,418**	**-111,105**
NET REVENUE	**$ -2,694**	**$ -3,115**	**$ -5,607**	**$ -2,781**	**$ -4,550**	**$ -14,859**	**$ -25,898**	**$ -24,152**	**$ -19,032**	**$ -8,418**	**$ -111,105**

CCA:Profit & Loss by Month- Water System

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
45001 WATER CONSUMPTION RATE							1				1
45001.1 UNCOLL WATER CONSUMP RATE	-63,788	-46,378	75,541	-38,719	19,012	11,813	-29,677	30,570	10,509	-68,661	-99,778
45925 WATER CONSUMPTION 2025	77										77
45926 WATER CONSUMPTION 2026				129,057			129,441			151,431	409,929
Total 45001 WATER CONSUMPTION RATE	**-63,711**	**-46,378**	**75,541**	**90,338**	**19,012**	**11,813**	**99,765**	**30,570**	**10,509**	**82,770**	**310,229**
45120 WATER SERVICE FEE											0
45120.1 UNCOLL WATER SERVICE FEE					15						15
Total 45120 WATER SERVICE FEE					**15**						**15**
Total Revenue	**-63,711**	**-46,378**	**75,541**	**90,338**	**19,027**	**11,813**	**99,765**	**30,570**	**10,509**	**82,770**	**310,244**
GROSS PROFIT	**-63,711**	**-46,378**	**75,541**	**90,338**	**19,027**	**11,813**	**99,765**	**30,570**	**10,509**	**82,770**	**310,244**
EXPENDITURES											
60007 ADMINISTRATION EXPENSES											0
61015 DUES AND SUBSCRIPTIONS	518	3,344							1,826		5,687
61040 PRINTING & COPYING			921			2,034			1,470		4,425
61045 POSTAGE			1,017			1,420			1,059		3,496
61066 TRAINING EXPENSE									160	942	1,102
Total 60007 ADMINISTRATION EXPENSES	**518**	**3,344**	**1,937**			**3,454**			**4,515**	**942**	**14,709**
61000 PROFESSIONAL SERVICES											0
61000.6 COMMUNITY SUPPORT		640	640	1,339	933	1,276		1,334	1,814	704	8,681
Total 61000 PROFESSIONAL SERVICES		**640**	**640**	**1,339**	**933**	**1,276**		**1,334**	**1,814**	**704**	**8,681**
61020 UTILITIES EXPENSE											0
61020.1 ELECTRICITY EXPENSE	1,960	2,078	2,423	2,148	2,073	2,219	2,783	2,678	2,667	2,272	23,302
61020.4 PROPANE EXPENSE		250		307							556
Total 61020 UTILITIES EXPENSE	**1,960**	**2,328**	**2,423**	**2,455**	**2,073**	**2,219**	**2,783**	**2,678**	**2,667**	**2,272**	**23,858**
61031 BUSINESS INSURANCE EXPENSE	6,907	6,907	6,907	6,907	6,907	7,359	7,359	7,359	7,359	7,359	71,328
61050 SUPPLIES											0
61050.3 SAFETY GEAR & CLOTHING								283			283
61050.4 CHEMICAL SUPPLIES	1,619	3,316	1,929	1,758	3,905	5,097	3,844	1,797	1,872	2,597	27,735
62046 SMALL TOOLS & EQUIPMENT			662						233		895
Total 61050 SUPPLIES	**1,619**	**3,316**	**2,591**	**1,758**	**3,905**	**5,097**	**3,844**	**2,080**	**2,105**	**2,597**	**28,913**
61055 PAYROLL EXPENSE	3,306	3,940	5,893	8,860	5,343	7,217	4,381	4,288	4,089	7,211	54,527
61025 EMPLOYEE BENEFITS	473	563	843	1,267	764	1,032	626	613	585	1,031	7,797
61056 PAYROLL TAXES	423	504	754	2,135	684	924	1,355	549	523	1,378	9,229
Total 61055 PAYROLL EXPENSE	**4,202**	**5,008**	**7,490**	**12,262**	**6,791**	**9,173**	**6,362**	**5,450**	**5,197**	**9,620**	**71,553**
61090 ALLOCATED EXPENSES	9,076	9,921	13,723	12,485	18,139	10,940	9,229	9,229	17,522	23,207	133,472
62020 REPAIRS, MAINTENANCE, & GROUNDS											0
62020.1 GROUNDS EXPENSE			386					2,088			2,474
62020.3 WATER SYSTEM		120	1,365	979	95	2,266	223	360	229	930	6,567
62020.6 STRUCTURAL										98	98
62020.7 EQUIPMENT						1,692		1,930			3,622
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS		**120**	**1,750**	**979**	**95**	**3,959**	**223**	**4,377**	**229**	**1,027**	**12,760**
66040 BUSINESS TAXES			6,115		859	307		6,510			13,790
62026 LICENSES AND FEES		2,467									2,467

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
Total 66040 BUSINESS TAXES		**2,467**	**6,115**		**859**	**307**		**6,510**			**16,256**
66060 CCRs & MANDATES											0
61000.2 ACCOUNTING EXPENSE (CPA)	4,110	1,761	1,761	2,009	1,761	1,761		1,761		5,747	20,673
63020 SECURITY SYSTEM				1,299			1,468			1,064	3,831
Total 66060 CCRs & MANDATES	**4,110**	**1,761**	**1,761**	**3,308**	**1,761**	**1,761**	**1,468**	**1,761**		**6,812**	**24,504**
Total Expenditures	**28,391**	**35,812**	**45,338**	**41,493**	**41,464**	**45,544**	**31,268**	**40,777**	**41,406**	**54,540**	**406,034**
NET OPERATING REVENUE	**-92,102**	**-82,190**	**30,203**	**48,845**	**-22,437**	**-33,731**	**68,498**	**-10,207**	**-30,897**	**28,230**	**-95,790**
NET REVENUE	**$ -92,102**	**$ -82,190**	**$30,203**	**$48,845**	**$ -22,437**	**$ -33,731**	**$68,498**	**$ -10,207**	**$ -30,897**	**$28,230**	**$ -95,790**

CCA:Profit & Loss by Month- Ops Contingency

January - October, 2026

	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Total
REVENUE											
40000 ASSESSMENT INCOME											0
PRIOR YEAR ASSESSMENT INCOME											0
41000.1 UNCOLL ASSMTS PRIOR YEARS	42,127	16,127	-13,400	14,159	4,778	9,172	-7,147	10,173	36,375	-1,017	111,347
41000.2 PRIOR YEAR ASSESSMENTS	260		232	-3,641	-250	-380	24,500	-24,250			-3,528
Total PRIOR YEAR ASSESSMENT INCOME	**42,388**	**16,127**	**-13,168**	**10,519**	**4,528**	**8,792**	**17,353**	**-14,077**	**36,375**	**-1,017**	**107,819**
Total 40000 ASSESSMENT INCOME	**42,388**	**16,127**	**-13,168**	**10,519**	**4,528**	**8,792**	**17,353**	**-14,077**	**36,375**	**-1,017**	**107,819**
41009 INTEREST INCOME	8	8	22	8	774	8	8	8	8	8	863
Total Revenue	**42,396**	**16,135**	**-13,146**	**10,527**	**5,302**	**8,800**	**17,361**	**-14,069**	**36,383**	**-1,009**	**108,682**
GROSS PROFIT	**42,396**	**16,135**	**-13,146**	**10,527**	**5,302**	**8,800**	**17,361**	**-14,069**	**36,383**	**-1,009**	**108,682**
EXPENDITURES											
61000 PROFESSIONAL SERVICES											0
61000.3 LEGAL EXPENSE	6,433	2,883	9,490	3,828	7,670	1,304	2,033	2,132	6,312		42,084
61000.4 LEGAL FRAUD INVESTIGATION EXP	40	1,849	348	4,335	1,227	557	378				8,735
Total 61000 PROFESSIONAL SERVICES	**6,473**	**4,733**	**9,838**	**8,163**	**8,897**	**1,861**	**2,411**	**2,132**	**6,312**		**50,819**
Total Expenditures	**6,473**	**4,733**	**9,838**	**8,163**	**8,897**	**1,861**	**2,411**	**2,132**	**6,312**	**0**	**50,819**
NET OPERATING REVENUE	**35,924**	**11,402**	**-22,983**	**2,364**	**-3,594**	**6,939**	**14,951**	**-16,201**	**30,071**	**-1,009**	**57,863**
NET REVENUE	**$35,924**	**$11,402**	**$ -22,983**	**$2,364**	**$ -3,594**	**$6,939**	**$14,951**	**$ -16,201**	**$30,071**	**$ -1,009**	**$57,863**

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

January - October, 2026

	Total		
	Actual	Budget	over Budget
OPERATIONS	1,016,838	1,113,549	(96,712)
ADMINISTRATION	(337,166)	(411,726)	74,560
MAINTENANCE	(338,111)	(456,541)	118,430
POOL	(111,105)	(91,968)	(19,138)
Total OPERATIONS	**230,455**	**153,315**	**77,140**
WATER SYSTEM	(95,790)	(0)	(95,789)
TOTAL	**$134,666**	**$153,315**	**$ (18,649)**

CCA:Budget vs. Actuals- Operations Income

January - October, 2026

	OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE						
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	(127,586)	(86,009)	(41,577)	(127,586)	(86,009)	(41,577)
Total 40026 OPERATIONS ASSMT 2026	**946,732**	**989,102**	**(42,370)**	**946,732**	**989,102**	**(42,370)**
42026 GEN RSV ASSMT 2026				0	0	0
42020.1 UNCOLL GEN RSV	(122,018)		(122,018)	(122,018)	0	(122,018)
Total 42026 GEN RSV ASSMT 2026	**(122,018)**		**(122,018)**	**(122,018)**	**0**	**(122,018)**
43026 FUTURE RSV ASSMT 2026				0	0	0
43000.1 UNCOLL FUTURE RESV ASSMT	(2,768)		(2,768)	(2,768)	0	(2,768)
Total 43026 FUTURE RSV ASSMT 2026	**(2,768)**		**(2,768)**	**(2,768)**	**0**	**(2,768)**
45026 WATER RSV ASSMT 2026				0	0	0
45020.1 UNCOLL WATER RSV ASSMT	(82,117)		(82,117)	(82,117)	0	(82,117)
Total 45026 WATER RSV ASSMT 2026	**(82,117)**		**(82,117)**	**(82,117)**	**0**	**(82,117)**
Total 40000 ASSESSMENT INCOME	**739,829**	**989,102**	**(249,273)**	**739,829**	**989,102**	**(249,273)**
41001 CREDIT CARD INCOME	16,326	15,000	1,326	16,326	15,000	1,326
41001.1 UNCOLL CC INCOME	(131)		(131)	(131)	0	(131)
Total 41001 CREDIT CARD INCOME	**16,195**	**15,000**	**1,195**	**16,195**	**15,000**	**1,195**
41002 FINANCE CHARGES INCOME		20,833	(20,833)	0	20,833	(20,833)
41002.1 UNCOLL FIN CHARGES	1,600		1,600	1,600	0	1,600
Total 41002 FINANCE CHARGES INCOME	**1,600**	**20,833**	**(19,233)**	**1,600**	**20,833**	**(19,233)**
41003 FEES				0	0	0
41003.1 UNCOLL FEES	26,646		26,646	26,646	0	26,646
41003.2 LIENS	2,250	3,333	(1,083)	2,250	3,333	(1,083)
41003.3 RENTERS FEES	34,500	20,625	13,875	34,500	20,625	13,875
41003.4 TRANSFER FEES	29,500	27,500	2,000	29,500	27,500	2,000
41003.5 OTHER FEES	34,617	3,776	30,841	34,617	3,776	30,841
Total 41003 FEES	**127,513**	**55,234**	**72,279**	**127,513**	**55,234**	**72,279**

	OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
41004 FINES	1,157,460	12,500	1,144,960	1,157,460	12,500	1,144,960
41004.1 UNCOLL FINES	(1,047,481)		(1,047,481)	(1,047,481)	0	(1,047,481)
Total 41004 FINES	**109,979**	**12,500**	**97,479**	**109,979**	**12,500**	**97,479**
41006 GATE CARD INCOME	9,092	10,380	(1,288)	9,092	10,380	(1,288)
41006.1 UNCOLL GATE CARD INCOME	(57)		(57)	(57)	0	(57)
Total 41006 GATE CARD INCOME	**9,035**	**10,380**	**(1,345)**	**9,035**	**10,380**	**(1,345)**
41007 MAILBOX INCOME	2,655	2,083	572	2,655	2,083	572
41007.1 UNCOLL MAILBOX INCOME	64		64	64	0	64
Total 41007 MAILBOX INCOME	**2,719**	**2,083**	**636**	**2,719**	**2,083**	**636**
41009 INTEREST INCOME	4,169	3,750	419	4,169	3,750	419
41103 ACC INCOME	5,785	4,667	1,118	5,785	4,667	1,118
41103.1 UNCOLL ACC INCOME	15		15	15	0	15
Total 41103 ACC INCOME	**5,800**	**4,667**	**1,133**	**5,800**	**4,667**	**1,133**
Total Revenue	**1,016,838**	**1,113,549**	**(96,712)**	**1,016,838**	**1,113,549**	**(96,712)**
GROSS PROFIT	**1,016,838**	**1,113,549**	**(96,712)**	**1,016,838**	**1,113,549**	**(96,712)**
EXPENDITURES						
Total Expenditures			**0**	**0**	**0**	**0**
NET OPERATING REVENUE	**1,016,838**	**1,113,549**	**(96,712)**	**1,016,838**	**1,113,549**	**(96,712)**
NET REVENUE	**$1,016,838**	**$1,113,549**	**$ (96,712)**	**$1,016,838**	**$1,113,549**	**$ (96,712)**

CCA:Budget vs. Actuals- Administration

January - October, 2026

	OPERATIONS			ADMINISTRATION			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE												
Total Revenue			**0**			**0**	**0**	**0**	**0**	**0**	**0**	**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES												
60007 ADMINISTRATION EXPENSES										0	0	0
61007 BOARD EXPENSE				1,300	1,042	258	1,300	1,042	258	1,300	1,042	258
61012.1 GM CONTINGENCY				4,242	5,502	(1,260)	4,242	5,502	(1,260)	4,242	5,502	(1,260)
61015 DUES AND SUBSCRIPTIONS				14,846	13,822	1,025	14,846	13,822	1,025	14,846	13,822	1,025
61040 PRINTING & COPYING				5,353	6,579	(1,226)	5,353	6,579	(1,226)	5,353	6,579	(1,226)
61045 POSTAGE				13	3,333	(3,321)	13	3,333	(3,321)	13	3,333	(3,321)
61066 TRAINING EXPENSE					313	(313)		313	(313)	0	313	(313)
65016 LEASE/RENT EXPENSE				9,565	4,273	5,292	9,565	4,273	5,292	9,565	4,273	5,292
Total 60007 ADMINISTRATION EXPENSES				**35,319**	**34,864**	**456**	**35,319**	**34,864**	**456**	**35,319**	**34,864**	**456**
61000 PROFESSIONAL SERVICES										0	0	0
61000.3 LEGAL EXPENSE				15,068	12,500	2,568	15,068	12,500	2,568	15,068	12,500	2,568
61000.6 COMMUNITY SUPPORT				34,724	30,667	4,058	34,724	30,667	4,058	34,724	30,667	4,058
61011 COMPUTER SUPPORT SERVICES				8,284	9,000	(716)	8,284	9,000	(716)	8,284	9,000	(716)
63010 DEPUTY SHERIFF STIPEND				1,089	25,000	(23,911)	1,089	25,000	(23,911)	1,089	25,000	(23,911)
Total 61000 PROFESSIONAL SERVICES				**59,165**	**77,167**	**(18,002)**	**59,165**	**77,167**	**(18,002)**	**59,165**	**77,167**	**(18,002)**
61006 BANK FEES				330	833	(503)	330	833	(503)	330	833	(503)
61004 CREDIT CARD FEE EXPENSE				21,588	15,000	6,588	21,588	15,000	6,588	21,588	15,000	6,588
61006.1 OVER/SHORT EXPENSE				(0)		(0)	(0)		(0)	(0)	0	(0)
Total 61006 BANK FEES				**21,918**	**15,833**	**6,085**	**21,918**	**15,833**	**6,085**	**21,918**	**15,833**	**6,085**
61020 UTILITIES EXPENSE										0	0	0
61020.1 ELECTRICITY EXPENSE				4,999	3,948	1,050	4,999	3,948	1,050	4,999	3,948	1,050
61020.2 TELEPHONE/INTERNET EXPENSE				16,766	14,588	2,178	16,766	14,588	2,178	16,766	14,588	2,178
Total 61020 UTILITIES EXPENSE				**21,765**	**18,536**	**3,229**	**21,765**	**18,536**	**3,229**	**21,765**	**18,536**	**3,229**
61031 BUSINESS INSURANCE EXPENSE				71,328	73,903	(2,575)	71,328	73,903	(2,575)	71,328	73,903	(2,575)
61050 SUPPLIES										0	0	0
61050.1 OFFICE SUPPLIES				3,114	5,869	(2,755)	3,114	5,869	(2,755)	3,114	5,869	(2,755)
61050.3 SAFETY GEAR & CLOTHING					343	(343)		343	(343)	0	343	(343)
Total 61050 SUPPLIES				**3,114**	**6,213**	**(3,099)**	**3,114**	**6,213**	**(3,099)**	**3,114**	**6,213**	**(3,099)**
61055 PAYROLL EXPENSE				141,087	166,373	(25,287)	141,087	166,373	(25,287)	141,087	166,373	(25,287)
61025 EMPLOYEE BENEFITS				8,401	16,850	(8,449)	8,401	16,850	(8,449)	8,401	16,850	(8,449)
61056 PAYROLL TAXES				10,818	19,408	(8,590)	10,818	19,408	(8,590)	10,818	19,408	(8,590)
Total 61055 PAYROLL EXPENSE				**160,305**	**202,632**	**(42,326)**	**160,305**	**202,632**	**(42,326)**	**160,305**	**202,632**	**(42,326)**
61090 ALLOCATED EXPENSES				(133,472)	(120,039)	(13,432)	(133,472)	(120,039)	(13,432)	(133,472)	(120,039)	(13,432)
65020 COMMUNITY SUPPORT										0	0	0
65020.2 FISHING DERBY				3,100	2,650	450	3,100	2,650	450	3,100	2,650	450
65020.4 MAC MEMBER ACTIVITIES COMMITTEE				2,931	4,583	(1,653)	2,931	4,583	(1,653)	2,931	4,583	(1,653)
65020.5 MAC MILEAGE REIMBURSEMENT					250	(250)		250	(250)	0	250	(250)
65025 CPC					417	(417)		417	(417)	0	417	(417)
Total 65020 COMMUNITY SUPPORT				**6,031**	**7,900**	**(1,869)**	**6,031**	**7,900**	**(1,869)**	**6,031**	**7,900**	**(1,869)**

	OPERATIONS			ADMINISTRATION			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
66040 BUSINESS TAXES				6,642	10,533	(3,890)	6,642	10,533	(3,890)	6,642	10,533	(3,890)
61057 PROPERTY TAX				4,988	4,000	988	4,988	4,000	988	4,988	4,000	988
62026 LICENSES AND FEES				11	333	(322)	11	333	(322)	11	333	(322)
Total 66040 BUSINESS TAXES				**11,641**	**14,866**	**(3,225)**	**11,641**	**14,866**	**(3,225)**	**11,641**	**14,866**	**(3,225)**
66050 REGULATORY COMPLIANCE										0	0	0
61000.1 AUDIT & TAX PREP EXPENSE				10,812	10,000	812	10,812	10,000	812	10,812	10,000	812
61000.5 HR EXPENSE				7,918	15,000	(7,083)	7,918	15,000	(7,083)	7,918	15,000	(7,083)
Total 66050 REGULATORY COMPLIANCE				**18,730**	**25,000**	**(6,270)**	**18,730**	**25,000**	**(6,270)**	**18,730**	**25,000**	**(6,270)**
66060 CCRs & MANDATES										0	0	0
50000 COST OF SALES GATE CARDS				7,178	6,257	921	7,178	6,257	921	7,178	6,257	921
61000.2 ACCOUNTING EXPENSE (CPA)				38,979	41,097	(2,118)	38,979	41,097	(2,118)	38,979	41,097	(2,118)
63020 SECURITY SYSTEM				597		597	597		597	597	0	597
65020.1 COMMUNITY MEETING EXPENSE				14,568	7,500	7,068	14,568	7,500	7,068	14,568	7,500	7,068
Total 66060 CCRs & MANDATES				**61,323**	**54,853**	**6,469**	**61,323**	**54,853**	**6,469**	**61,323**	**54,853**	**6,469**
Total Expenditures	**0**	**0**	**0**	**337,166**	**411,726**	**(74,560)**	**337,166**	**411,726**	**(74,560)**	**337,166**	**411,726**	**(74,560)**
NET OPERATING REVENUE	**0**	**0**	**0**	**(337,166)**	**(411,726)**	**74,560**	**(337,166)**	**(411,726)**	**74,560**	**(337,166)**	**(411,726)**	**74,560**
NET REVENUE	**$0**	**$0**	**$0**	**$ (337,166)**	**$ (411,726)**	**$74,560**	**$ (337,166)**	**$ (411,726)**	**$74,560**	**$ (337,166)**	**$ (411,726)**	**$74,560**

CCA:Budget vs. Actuals- Maintenance

January - October, 2026

	OPERATIONS			MAINTENANCE			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE												
Total Revenue			**0**			**0**	**0**	**0**	**0**	**0**	**0**	**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES												
60007 ADMINISTRATION EXPENSES										0	0	0
61066 TRAINING EXPENSE					417	(417)		417	(417)	0	417	(417)
65016 LEASE/RENT EXPENSE				1,357	2,353	(995)	1,357	2,353	(995)	1,357	2,353	(995)
Total 60007 ADMINISTRATION EXPENSES				**1,357**	**2,769**	**(1,412)**	**1,357**	**2,769**	**(1,412)**	**1,357**	**2,769**	**(1,412)**
61020 UTILITIES EXPENSE										0	0	0
61020.1 ELECTRICITY EXPENSE				5,210	9,963	(4,753)	5,210	9,963	(4,753)	5,210	9,963	(4,753)
61020.2 TELEPHONE/INTERNET EXPENSE				822	882	(60)	822	882	(60)	822	882	(60)
61020.3 WATER UTILITY EXPENSE					2,993	(2,993)		2,993	(2,993)	0	2,993	(2,993)
61020.4 PROPANE EXPENSE				239	0	239	239	0	239	239	0	239
61020.5 REFUSE EXPENSE				3,949	5,074	(1,125)	3,949	5,074	(1,125)	3,949	5,074	(1,125)
Total 61020 UTILITIES EXPENSE				**10,220**	**18,911**	**(8,691)**	**10,220**	**18,911**	**(8,691)**	**10,220**	**18,911**	**(8,691)**
61050 SUPPLIES										0	0	0
61050.2 CUSTODIAL SUPPLIES				2,143	4,455	(2,312)	2,143	4,455	(2,312)	2,143	4,455	(2,312)
61050.3 SAFETY GEAR & CLOTHING				1,533	3,914	(2,381)	1,533	3,914	(2,381)	1,533	3,914	(2,381)
62015 FUEL EXPENSE				14,336	12,162	2,175	14,336	12,162	2,175	14,336	12,162	2,175
62046 SMALL TOOLS & EQUIPMENT				3,884	4,549	(665)	3,884	4,549	(665)	3,884	4,549	(665)
Total 61050 SUPPLIES				**21,897**	**25,080**	**(3,183)**	**21,897**	**25,080**	**(3,183)**	**21,897**	**25,080**	**(3,183)**
61055 PAYROLL EXPENSE				176,369	208,453	(32,085)	176,369	208,453	(32,085)	176,369	208,453	(32,085)
61025 EMPLOYEE BENEFITS				35,296	29,863	5,433	35,296	29,863	5,433	35,296	29,863	5,433
61056 PAYROLL TAXES				20,992	26,656	(5,664)	20,992	26,656	(5,664)	20,992	26,656	(5,664)
Total 61055 PAYROLL EXPENSE				**232,656**	**264,972**	**(32,316)**	**232,656**	**264,972**	**(32,316)**	**232,656**	**264,972**	**(32,316)**
62020 REPAIRS, MAINTENANCE, & GROUNDS										0	0	0
50001 COST OF SALES MAILBOXES				1,503	2,223	(721)	1,503	2,223	(721)	1,503	2,223	(721)
61021.2 SNOW REMOVAL					5,871	(5,871)		5,871	(5,871)	0	5,871	(5,871)
61021.3 MAINT EQUIPMENT RENTAL					3,047	(3,047)		3,047	(3,047)	0	3,047	(3,047)
62020.1 GROUNDS EXPENSE				5,302	12,398	(7,096)	5,302	12,398	(7,096)	5,302	12,398	(7,096)
62020.2 TREE/DEBRIS REMOVAL				11,866	22,231	(10,365)	11,866	22,231	(10,365)	11,866	22,231	(10,365)
62020.4 ROAD EXPENSES					1,983	(1,983)		1,983	(1,983)	0	1,983	(1,983)
62020.5 GATE EXPENSES				11,208	5,150	6,058	11,208	5,150	6,058	11,208	5,150	6,058
62020.6 STRUCTURAL				8,158	5,909	2,249	8,158	5,909	2,249	8,158	5,909	2,249
62020.7 EQUIPMENT				10,013	13,344	(3,331)	10,013	13,344	(3,331)	10,013	13,344	(3,331)
62020.8 LAKES				11,500	9,581	1,919	11,500	9,581	1,919	11,500	9,581	1,919
62020.9 VANDALISM				542	4,292	(3,750)	542	4,292	(3,750)	542	4,292	(3,750)
62021 OUTSIDE MECHANIC					13,443	(13,443)		13,443	(13,443)	0	13,443	(13,443)
62021.2 JUNK HAULING				5,951	10,000	(4,049)	5,951	10,000	(4,049)	5,951	10,000	(4,049)
62022 SAND & GRAVEL				154	8,446	(8,291)	154	8,446	(8,291)	154	8,446	(8,291)
62024 SEPTIC MAINTENANCE				2,099	7,698	(5,598)	2,099	7,698	(5,598)	2,099	7,698	(5,598)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS				**68,297**	**125,615**	**(57,318)**	**68,297**	**125,615**	**(57,318)**	**68,297**	**125,615**	**(57,318)**
66040 BUSINESS TAXES										0	0	0
62026 LICENSES AND FEES				1,242	1,038	203	1,242	1,038	203	1,242	1,038	203

	OPERATIONS			MAINTENANCE			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Total 66040 BUSINESS TAXES				**1,242**	**1,038**	**203**	**1,242**	**1,038**	**203**	**1,242**	**1,038**	**203**
66060 CCRs & MANDATES										0	0	0
63020 SECURITY SYSTEM				2,442	18,155	(15,713)	2,442	18,155	(15,713)	2,442	18,155	(15,713)
Total 66060 CCRs & MANDATES				**2,442**	**18,155**	**(15,713)**	**2,442**	**18,155**	**(15,713)**	**2,442**	**18,155**	**(15,713)**
Total Expenditures	**0**	**0**	**0**	**338,111**	**456,541**	**(118,430)**	**338,111**	**456,541**	**(118,430)**	**338,111**	**456,541**	**(118,430)**
NET OPERATING REVENUE	**0**	**0**	**0**	**(338,111)**	**(456,541)**	**118,430**	**(338,111)**	**(456,541)**	**118,430**	**(338,111)**	**(456,541)**	**118,430**
NET REVENUE	**$0**	**$0**	**$0**	**$ (338,111)**	**$ (456,541)**	**$118,430**	**$ (338,111)**	**$ (456,541)**	**$118,430**	**$ (338,111)**	**$ (456,541)**	**$118,430**

CCA:Budget vs. Actuals- Pool

January - October, 2026

	OPERATIONS			POOL			Total OPERATIONS			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE												
Total Revenue			**0**			**0**	**0**	**0**	**0**	**0**	**0**	**0**
GROSS PROFIT	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURES												
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				10,931	10,693	238	10,931	10,693	238	10,931	10,693	238
61020.2 TELEPHONE/INTERNET EXPENSE				406	441	(35)	406	441	(35)	406	441	(35)
61020.3 WATER UTILITY EXPENSE					12,203	(12,203)		12,203	(12,203)	0	12,203	(12,203)
61020.4 PROPANE EXPENSE				16,945		16,945	16,945		16,945	16,945	0	16,945
Total 61020 UTILITIES EXPENSE				**28,283**	**23,337**	**4,945**	**28,283**	**23,337**	**4,945**	**28,283**	**23,337**	**4,945**
61050 SUPPLIES										0	0	0
61050.2 CUSTODIAL SUPPLIES				1,583	446	1,137	1,583	446	1,137	1,583	446	1,137
61050.3 SAFETY GEAR & CLOTHING				1,845	2,942	(1,096)	1,845	2,942	(1,096)	1,845	2,942	(1,096)
61050.4 CHEMICAL SUPPLIES				5,125	5,104	21	5,125	5,104	21	5,125	5,104	21
62046 SMALL TOOLS & EQUIPMENT				549	2,907	(2,358)	549	2,907	(2,358)	549	2,907	(2,358)
Total 61050 SUPPLIES				**9,103**	**11,398**	**(2,296)**	**9,103**	**11,398**	**(2,296)**	**9,103**	**11,398**	**(2,296)**
61055 PAYROLL EXPENSE				59,280	43,778	15,502	59,280	43,778	15,502	59,280	43,778	15,502
61025 EMPLOYEE BENEFITS					689	(689)		689	(689)	0	689	(689)
61056 PAYROLL TAXES				7,393	5,423	1,969	7,393	5,423	1,969	7,393	5,423	1,969
Total 61055 PAYROLL EXPENSE				**66,673**	**49,891**	**16,782**	**66,673**	**49,891**	**16,782**	**66,673**	**49,891**	**16,782**
62020 REPAIRS, MAINTENANCE, & GROUNDS										0	0	0
62020.1 GROUNDS EXPENSE				2,264		2,264	2,264		2,264	2,264	0	2,264
62020.6 STRUCTURAL				1,139	1,723	(583)	1,139	1,723	(583)	1,139	1,723	(583)
62020.7 EQUIPMENT					1,337	(1,337)		1,337	(1,337)	0	1,337	(1,337)
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS				**3,403**	**3,059**	**344**	**3,403**	**3,059**	**344**	**3,403**	**3,059**	**344**
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				1,205	572	633	1,205	572	633	1,205	572	633
Total 66060 CCRs & MANDATES				**1,205**	**572**	**633**	**1,205**	**572**	**633**	**1,205**	**572**	**633**
Total Expenditures	**0**	**0**	**0**	**111,105**	**91,968**	**19,138**	**111,105**	**91,968**	**19,138**	**111,105**	**91,968**	**19,138**
NET OPERATING REVENUE	**0**	**0**	**0**	**(111,105)**	**(91,968)**	**(19,138)**	**(111,105)**	**(91,968)**	**(19,138)**	**(111,105)**	**(91,968)**	**(19,138)**
NET REVENUE	**$0**	**$0**	**$0**	**$ (111,105)**	**$ (91,968)**	**$ (19,138)**	**$ (111,105)**	**$ (91,968)**	**$ (19,138)**	**$ (111,105)**	**$ (91,968)**	**$ (19,138)**

CCA:Budget vs. Actuals- Water System

January - October, 2026

	WATER SYSTEM			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE						
45001 WATER CONSUMPTION RATE	1		1	1	0	1
45001.1 UNCOLL WATER CONSUMP RATE	(99,778)	(34,438)	(65,340)	(99,778)	(34,438)	(65,340)
45925 WATER CONSUMPTION 2025	77	0	77	77	0	77
45926 WATER CONSUMPTION 2026	409,929	430,468	(20,539)	409,929	430,468	(20,539)
Total 45001 WATER CONSUMPTION RATE	**310,229**	**396,030**	**(85,801)**	**310,229**	**396,030**	**(85,801)**
45120 WATER SERVICE FEE				0	0	0
45120.1 UNCOLL WATER SERVICE FEE	15		15	15	0	15
Total 45120 WATER SERVICE FEE	**15**		**15**	**15**	**0**	**15**
Total Revenue	**310,244**	**396,030**	**(85,786)**	**310,244**	**396,030**	**(85,786)**
GROSS PROFIT	**310,244**	**396,030**	**(85,786)**	**310,244**	**396,030**	**(85,786)**
EXPENDITURES						
60007 ADMINISTRATION EXPENSES				0	0	0
61015 DUES AND SUBSCRIPTIONS	5,687	2,320	3,367	5,687	2,320	3,367
61040 PRINTING & COPYING	4,425	2,083	2,341	4,425	2,083	2,341
61045 POSTAGE	3,496	3,167	329	3,496	3,167	329
61066 TRAINING EXPENSE	1,102	417	685	1,102	417	685
Total 60007 ADMINISTRATION EXPENSES	**14,709**	**7,987**	**6,723**	**14,709**	**7,987**	**6,723**
61000 PROFESSIONAL SERVICES				0	0	0
61000.6 COMMUNITY SUPPORT	8,681	7,667	1,014	8,681	7,667	1,014
Total 61000 PROFESSIONAL SERVICES	**8,681**	**7,667**	**1,014**	**8,681**	**7,667**	**1,014**
61020 UTILITIES EXPENSE				0	0	0
61020.1 ELECTRICITY EXPENSE	23,302	10,724	12,578	23,302	10,724	12,578
61020.4 PROPANE EXPENSE	556	4,040	(3,484)	556	4,040	(3,484)
Total 61020 UTILITIES EXPENSE	**23,858**	**14,764**	**9,094**	**23,858**	**14,764**	**9,094**
61031 BUSINESS INSURANCE EXPENSE	71,328	73,903	(2,575)	71,328	73,903	(2,575)
61050 SUPPLIES				0	0	0
61050.3 SAFETY GEAR & CLOTHING	283	643	(360)	283	643	(360)

	WATER SYSTEM			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
61050.4 CHEMICAL SUPPLIES	27,735	29,368	(1,633)	27,735	29,368	(1,633)
62046 SMALL TOOLS & EQUIPMENT	895	892	3	895	892	3
Total 61050 SUPPLIES	**28,913**	**30,902**	**(1,989)**	**28,913**	**30,902**	**(1,989)**
61055 PAYROLL EXPENSE	54,527	62,354	(7,827)	54,527	62,354	(7,827)
61025 EMPLOYEE BENEFITS	7,797	16,108	(8,310)	7,797	16,108	(8,310)
61056 PAYROLL TAXES	9,229	8,013	1,216	9,229	8,013	1,216
Total 61055 PAYROLL EXPENSE	**71,553**	**86,475**	**(14,922)**	**71,553**	**86,475**	**(14,922)**
61090 ALLOCATED EXPENSES	133,472	120,039	13,432	133,472	120,039	13,432
62020 REPAIRS, MAINTENANCE, & GROUNDS				0	0	0
62020.1 GROUNDS EXPENSE	2,474	6,632	(4,158)	2,474	6,632	(4,158)
62020.3 WATER SYSTEM	6,567	5,890	677	6,567	5,890	677
62020.6 STRUCTURAL	98		98	98	0	98
62020.7 EQUIPMENT	3,622		3,622	3,622	0	3,622
Total 62020 REPAIRS, MAINTENANCE, & GROUNDS	**12,760**	**12,522**	**238**	**12,760**	**12,522**	**238**
66040 BUSINESS TAXES	13,790	19,917	(6,127)	13,790	19,917	(6,127)
62026 LICENSES AND FEES	2,467	1,886	581	2,467	1,886	581
Total 66040 BUSINESS TAXES	**16,256**	**21,803**	**(5,546)**	**16,256**	**21,803**	**(5,546)**
66060 CCRs & MANDATES				0	0	0
61000.2 ACCOUNTING EXPENSE (CPA)	20,673	17,613	3,060	20,673	17,613	3,060
63020 SECURITY SYSTEM	3,831	2,357	1,474	3,831	2,357	1,474
Total 66060 CCRs & MANDATES	**24,504**	**19,970**	**4,534**	**24,504**	**19,970**	**4,534**
Total Expenditures	**406,034**	**396,030**	**10,004**	**406,034**	**396,030**	**10,004**
NET OPERATING REVENUE	**(95,790)**	**(0)**	**(95,789)**	**(95,790)**	**(0)**	**(95,789)**
NET REVENUE	**$ (95,790)**	**$ (0)**	**$ (95,789)**	**$ (95,790)**	**$ (0)**	**$ (95,789)**

CCA:Budget vs. Actuals- Ops Contingency

January - October, 2026

	OPERATIONS CONTINGENCY			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
REVENUE						
40000 ASSESSMENT INCOME				0	0	0
PRIOR YEAR ASSESSMENT INCOME				0	0	0
41000.1 UNCOLL ASSMTS PRIOR YEARS	111,347		111,347	111,347	0	111,347
41000.2 PRIOR YEAR ASSESSMENTS	(3,528)		(3,528)	(3,528)	0	(3,528)
Total PRIOR YEAR ASSESSMENT INCOME	**107,819**		**107,819**	**107,819**	**0**	**107,819**
Total 40000 ASSESSMENT INCOME	**107,819**		**107,819**	**107,819**	**0**	**107,819**
41009 INTEREST INCOME	863		863	863	0	863
Total Revenue	**108,682**	**0**	**108,682**	**108,682**	**0**	**108,682**
GROSS PROFIT	**108,682**	**0**	**108,682**	**108,682**	**0**	**108,682**
EXPENDITURES						
60007 ADMINISTRATION EXPENSES				0	0	0
61007 BOARD EXPENSE		3,200	(3,200)	0	3,200	(3,200)
Total 60007 ADMINISTRATION EXPENSES		**3,200**	**(3,200)**	**0**	**3,200**	**(3,200)**
61000 PROFESSIONAL SERVICES				0	0	0
61000.3 LEGAL EXPENSE	42,084		42,084	42,084	0	42,084
61000.4 LEGAL FRAUD INVESTIGATION EXP	8,735		8,735	8,735	0	8,735
Total 61000 PROFESSIONAL SERVICES	**50,819**		**50,819**	**50,819**	**0**	**50,819**
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 Expenditures	**50,819**	**13,200**	**37,619**	**50,819**	**13,200**	**37,619**
NET OPERATING REVENUE	**57,863**	**(13,200)**	**71,063**	**57,863**	**(13,200)**	**71,063**
NET REVENUE	**$57,863**	**$ (13,200)**	**$71,063**	**$57,863**	**$ (13,200)**	**$71,063**