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FY26 BUDGET vs ACTUALS CA MEMBERSHIP						
As of June 30, 2026						
			ACTUAL JUL			
	JUNE 2026	NOTES	2025 - JUN 2026	BUDGET	REMAINING	% OF BUDGET
INCOME						
CA-ADMINISTRATIVE						
CA-Membership Fees			4,617.93	5,000.00	382.07	7.6%
CA-Donations			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ -		\$ 4,617.93	\$ 5,001.00	\$ 383.07	7.7%
CA-BEACH & HARBOR						
CA-Boat Storage			2,122.93	2,000.00	(122.93)	-6.1%
CA-Mooring Services			1,196.21	1,200.00	3.79	0.3%
CA-Pavillion Rental	200.00		1,050.00	500.00	(550.00)	-110.0%
CA-BEACH & HARBOR	\$ 200.00		\$ 4,369.14	\$ 3,700.00	\$ (669.14)	-18.1%
CA-EVENTS						
CA-Community Events			117.00	50.00	(67.00)	-134.0%
CA-Fall Social Event			8.56	250.00	241.44	96.6%
CA-July 4th Event			5,280.00	3,600.00	(1,680.00)	-46.7%
CA-EVENTS	\$ -		\$ 5,405.56	\$ 3,900.00	\$ (1,505.56)	-38.6%
CA-GENERAL MAINTENANCE						
CA-Mowing Income	450.00		3,760.00	6,000.00	2,240.00	37.3%
CA-GENERAL MAINTENANCE	\$ 450.00		\$ 3,760.00	\$ 6,000.00	\$ 2,240.00	37.3%
TOTAL INCOME	\$ 650.00		\$ 18,152.63	\$ 18,601.00	\$ 448.37	2.4%
EXPENSES						
CA-ADMINISTRATIVE						
CA-Bookkeeping / Accounting	78.24		1,339.93	1,200.00	(139.93)	-11.7%
CA-Charitable Donations			-	500.00	500.00	100.0%
CA-History			66.29	300.00	233.71	77.9%
CA-Insurance	101.00		101.00	3,600.00	3,499.00	97.2%
CA-Legal			-	750.00	750.00	100.0%
CA-Printing/Mailing	47.53		483.87	350.00	(133.87)	-38.2%
CA-Taxes			-	350.00	350.00	100.0%
CA-Website			49.21	-	(49.21)	
CA-Waterfowl Conservation Club			-	1.00	1.00	100.0%
CA-ADMINISTRATIVE	\$ 226.77		\$ 2,040.30	\$ 7,051.00	\$ 5,010.70	71.1%
CA-BEACH & HARBOR						
CA-Boat Storage Expense			420.00	500.00	80.00	16.0%
CA-Mooring Expense			-	500.00	500.00	100.0%
CA-Pavillion Expense			532.90	100.00	(432.90)	-432.9%
CA-BEACH & HARBOR	\$ -		\$ 952.90	\$ 1,100.00	\$ 147.10	13.4%
CA-EVENTS						
CA-Community Events	252.81		1,755.96	1,000.00	(755.96)	-75.6%
CA-Fall Social Event			502.51	300.00	(202.51)	-67.5%
CA-July 4th Event	665.33		1,859.20	1,500.00	(359.20)	-23.9%
CA-EVENTS	\$ 918.14		\$ 4,117.67	\$ 2,800.00	\$ (1,317.67)	-47.1%
CA-GENERAL MAINTENANCE						
CA-CERT			311.64	500.00	188.36	37.7%
CA-Electricity	72.91		921.16	1,200.00	278.84	23.2%
CA-General Maintenance			230.10	1,720.00	1,489.90	86.6%
CA-Internet	70.00		823.90	1,080.00	256.10	23.7%
CA-Maint. Tractor/Equip	399.22		483.02	750.00	266.98	35.6%
CA-Mowing	238.81		1,601.31	2,000.00	398.69	19.9%
CA-GENERAL MAINTENANCE	\$ 780.94		\$ 4,371.13	\$ 7,250.00	\$ 2,878.87	39.7%
CA-RESERVES (OUT)						
CA-Reserve Transfer Out			-	-	-	
CA-Equip Maint Replacement Restricted Reserve	400.00		400.00	400.00	-	0.0%
CA-RESERVES (OUT)	\$ 400.00		\$ 400.00	\$ 400.00	\$ -	0.0%
TOTAL EXPENSES	\$ 2,325.85		\$ 11,882.00	\$ 18,601.00	\$ 6,719.00	36.1%
NET OPERATING INCOME / (LOSS)	\$ (1,675.85)		\$ 6,270.63	\$ -	\$ (6,270.63)	
BANK FEES						
CA-Bank Fees	23.00		103.00	-	(103.00)	
BANK FES	\$ 23.00		\$ 103.00	\$ -	\$ (103.00)	
NET CASH IN / (OUT)	\$ (1,698.85)					
Transfer from Unrestricted to Restricted Reserves	\$ 400.00					
PRIOR MONTH'S CHECKING BALANCE	\$ 26,292.66					
CURRENT MONTH'S CHECKING BALANCE	\$ 24,993.81					
INTEREST INCOME						
CA-Interest Income	\$ 20.67		\$ 255.20	\$ -	\$ (255.20)	