

FCLOA Income Statement

Year to Date as of Dec 31, 2025

INCOME

FCLOA Dues - 134 parcels paid	19,121.52
Donations	\$1,032.
Interest on Money Mkt & CD Accts	<u>3,587.66</u>
TOTAL INCOME	22,709.18

EXPENSES

Insurance:

Director's/Officer's Liability	1,035.00
General Liability	3,067.29

Lake and Park:

Dam Safety Inspection	14,635.00
Annual Clean Up	
Park - Maintenance	103.24
Calif. Water Rights	419.24

Admin Expenses:

Legal & Professional - Secretary of State	
Office Supplies: Printing/Envelopes/Postage	365.00
Office Expense: Weebly/Go Daddy	42.16
Meeting Expenses - Safety Fair/Annual Mtg	
TOTAL EXPENSES	19,666.93

EXPECTED INCOME OR LOSS **3,042.25**

FCLOA Balance Sheet

Year to Date as of Dec 31, 2025

Checking Account	823.59
Money Market @ .02% APR	10,819.43 <small>5.41 interest earned</small>
Certificate of Deposit	<u>99,026.51</u> <small>3,582.21 interest earned</small>
TOTAL Bank Accounts	110,669.53