

FCLOA Income Statement 12/31/24

<u>INCOME</u>	
FCLOA Dues - 136 paid	18,436.06
Donations	1,412.09
Other Income	0.00
Interest Income (MM & CD)	4,486.19
TOTAL INCOME	24,334.34
<u>EXPENSES</u>	
<u>Insurance:</u>	
Director's/Officer's Liability	1,035.00
General Liability	2,953.79
<u>Lake and Park:</u>	
Dam Safety Inspection	14,635.00
Calif. Water Rights	419.24
Park Maintenance	3,425.26
Safety Fair @ Park	0.00
<u>Admin Expenses:</u>	
Secretary of State	30.00
Weebly & Go-Daddy	229.56
Printing/Envelopes/Postage	521.72
Other Admin/Office Expense	128.39
TOTAL EXPENSES	\$23,377.96
Net Gain or Loss	\$956.38

FCLOA Balance Sheet

Year to Date as of December 31, 2024		
Checking Account	1,098.77	
Money Market @ .02% APR	10,814.02	\$5.42 Interest earned
Certificate of Deposit @ 5% until 12/6	95,444.30	\$4,480.77 Interest earned
TOTAL Bank Accounts	\$107,357.09	

FCLOA Budget 2024 vs Year-End Actual 2024

	Budget 2024	12/31/24
<u>Income</u>	Paid	136
FCLOA Dues @ \$135 per lot	\$18,225	\$18,436
Donations	\$1,000	\$1,412
Income - Other (Rummage Sale, Donation Jar)	\$0	\$0
Interest Income (MM & CD)	\$4,500	\$4,486
Total Income	\$23,725	\$24,334
<u>Expenses</u>		
Insurance - Director's & Officer's Liability	1,200	1,035
Insurance - General Liability	3,200	2,954
Dam - CA Safety Inspection Fee	15,500	14,635
Lake / Dam Clean Up & Weed Abatement	500	0
Park - Maintenance Expense	1,000	3,425
Lake - CA Water Rights	400	419
Legal & Professional Expense	30	30
Office Supplies- printing/envelopes/postage	500	522
Other Admin/Office Expense	0	128
Website hosting/domain	150	230
Meeting Expenses - Safety Fair & Annual Mtg	100	0
TOTAL Expenses	\$22,580	\$23,378
Net Gain or Loss	\$1,145	\$956