

**Camelot Acres Residents Association  
Financial Statement as of 8/15/2025**

	<b>Thru 8/15</b>	<b>+ Projected 8/16 - 12/31</b>	<b>= YE Forecast 12/31</b>	<b>Budgeted CY 2025</b>	<b>Variance to Bud Better/(Worse)</b>
<b>1. Operating Account Balance</b>					
<b>Income (Cash In)</b>					
Membership Dues (97 Members)	\$ 24,030	\$ 265	\$ 24,295	\$ 24,250	\$ 45
<b>Expenses (Cash Out)</b>					
Beach Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Eversource (Beach Lights)	\$ 319	\$ 160	\$ 479	\$ 465	\$ (14)
Beach Maintenance	\$ 7,298	\$ 3,000	\$ 10,298	\$ 18,050	\$ 7,752
Social Committee	\$ 1,506	\$ 725	\$ 2,231	\$ 2,300	\$ 69
Best Septic Service	\$ 2,550	\$ -	\$ 2,550	\$ 2,750	\$ 200
Postage / Supplies / Recognition	\$ 61	\$ 1,000	\$ 1,061	\$ 1,200	\$ 139
Donations	\$ 600	\$ -	\$ 600	\$ 950	\$ 350
Website/Bank Charges/Taxes	\$ 81	\$ 525	\$ 606	\$ 400	\$ (206)
Insurance Policy	\$ 4,467	\$ -	\$ 4,467	\$ 4,500	\$ 33
<b>Total Cash Out</b>	<b>\$ 16,882</b>	<b>\$ 5,410</b>	<b>\$ 22,292</b>	<b>\$ 30,615</b>	<b>\$ 8,323</b>
<b>Net Cash Flow</b>			<b>\$ 2,003</b>		<b>\$ 8,368</b>

<b>Beginning Balance 1/1</b>	<b>\$ 32,354</b>
<b>Net Cash Flow - Forecast</b>	<b>\$ 2,003</b>
<b>Projected Ending Balance - 12/31</b>	<b>\$ 34,357</b>

**2. Assessment & Amenities Account Activity and Balance (Docks/Moorings, PWCs, Small Boats and Lockers)**

	<b>Docks/Moorings</b>	<b>PWCs</b>	<b>Sm Boats</b>	<b>Lockers</b>	<b>Memorial Planter Beach Assessme.</b>
<b>Beginning Balance 1/1</b>	<b>\$ 7,832</b>	<b>\$ (534)</b>	<b>\$ 529</b>	<b>\$ 9,715</b>	<b>\$ 741</b>
<b>Income (Cash In)</b>					
Thru 8/15	\$ 16,185	\$ 700	\$ 1,190	\$ 3	\$ 1
Projected 8/16 - 12/31	\$ -	\$ -	\$ -	\$ 1	\$ 1
<b>Total Cash In</b>	<b>\$ 16,185</b>	<b>\$ 700</b>	<b>\$ 1,190</b>	<b>\$ 4</b>	<b>\$ 2</b>
<b>Expenses (Cash Out)</b>					
Thru 8/15	\$ 9,998	\$ -	\$ -	\$ -	\$ -
Projected 8/16 - 12/31	\$ 5,960	\$ -	\$ -	\$ -	\$ -
<b>Total Cash Out</b>	<b>\$ 15,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cash Flow</b>	<b>\$ 227</b>	<b>\$ 700</b>	<b>\$ 1,190</b>	<b>\$ 4</b>	<b>\$ 2</b>
<b>Projected Ending Balance - 12/31</b>	<b>8,059</b>	<b>166</b>	<b>1,719</b>	<b>9,719</b>	<b>741</b>

**3. Total Cash Position - Projected**

	<b>Operating Acct</b>	<b>Amenities</b>	<b>Memorial Planter</b>	<b>Assessment</b>	<b>Combined</b>
<b>Ending Balance - 12/31</b>	<b>\$ 34,357</b>	<b>\$ 19,663</b>	<b>\$ 741</b>	<b>\$ 4,456</b>	<b>\$ 59,217</b>
<b>Beginning Balance - 1/1</b>	<b>\$ 32,354</b>	<b>\$ 17,542</b>	<b>\$ 741</b>	<b>\$ 4,454</b>	<b>\$ 55,091</b>
<b>Net Change</b>	<b>\$ 2,003</b>	<b>\$ 2,121</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ 4,126</b>