

Camelot Acres Residents Association
2025 Financial Statement & Estimated 2026 Cash Activity

2025 Financial Statement

1. Operating Account Activity and Balance

	<u>Actual</u>	<u>Budgeted</u>	<u>Variance</u> <i>Better (worse)</i>
Income (Cash In)			
Membership Dues	\$ 24,030	\$ 24,250	\$ (220)
Expenses (Cash Out)			
Beach Improvements	\$ -	\$ -	\$ -
EverSource NH (Beach Lights)	\$ 491	\$ 465	\$ (26)
Beach Maintenance	\$ 8,868	\$ 18,050	\$ 9,182
Social Committee	\$ 1,963	\$ 2,300	\$ 337
Best Septic	\$ 2,550	\$ 2,750	\$ 200
Postage / Supplies / Recognition	\$ 661	\$ 1,200	\$ 539
Donations	\$ 700	\$ 950	\$ 250
Website/Bank Charges/Tax Filings	\$ 602	\$ 400	\$ (202)
Insurance Policy	\$ 4,467	\$ 4,500	\$ 33
Total Cash Out	\$ 20,302	\$ 30,615	\$ 10,313
Net Cash Flow	\$ 3,728		
Beginning Balance 1/1	\$ 32,354		
Net Cash Flow	\$ 3,728		
Ending Balance - 12/31	\$ 36,082		

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

	<u>Actual 2025</u>				
	<u>Docks/ Moorings</u>	<u>PWCs</u>	<u>Small Boats</u>	<u>Lockers</u>	<u>Beach Assessments</u>
Beginning Balance 1/1	\$ 7,832	\$ (534)	\$ 529	\$ 9,715	\$ 4,454
Income (Cash In)	\$ 16,125	\$ 700	\$ 1,190	\$ 506	\$ 3
Expenses (Cash Out)	\$ 10,070	\$ -	\$ 1,200	\$ -	\$ -
Net Cash Flow	\$ 6,055	\$ 700	\$ (10)	\$ 506	\$ 3
Ending Balance 12/31	\$ 13,887	\$ 166	\$ 519	\$ 10,221	\$ 4,457

3. Total Cash Position

	<u>Operating Fund</u>	<u>Amenities</u>	<u>Memorial Planter</u>	<u>Beach Assess</u>	<u>Combined</u>
Ending Balance - 12/31	\$ 36,082	\$ 24,793	\$ 741	4,457	\$ 66,073
Beginning Balance - 1/1	\$ 32,354	\$ 17,542	\$ -	4,454	\$ 54,350
Net Change	\$ 3,728	\$ 7,251	\$ 741	\$ 3	\$ 11,723

Estimated 2026 Cash Activity

Membership Dues:	97 X \$250.00	24,250
Total Estimated Cash In		\$ 24,250

Estimated Cash Out 2026

Beach Improvements	0	
EverSource NH (beach lights)	525	
Beach Maintenance Labor & Materials	18,000	
Social Activity Committee	2,300	
Best Septic (Port a John)	2,750	
Postage/Meeting/Supplies/Recognition	1,200	
Donations	950	
Website/Bank charges/Tax Filings	500	
Insurance Policy	4,700	
Total Estimated Cash Out		\$ 30,925

Summary 2026

Total Cash in Operating Account at 12/31/25	\$ 36,082
Estimated Cash In 2026	\$ 24,250
Estimated Cash Out 2026	\$ (30,925)
Estimated Cash Balance 12/31/2026	\$ 29,407

Camelot Acres Residents Association
 2025 Financial Statement and Estimated 2026 Cash Flow

Dear CARA Neighbors,

The 2025 Financial Statement to the left provides detailed actual expenses vs budget for the operating account as well as information for various amenities and beach assessments. Please note that the 2025 expenses for the docks/mooring account does not include the cost to remove the docks and moorings at the end of the 2025 boating season. That expense of just under \$5K was paid at the beginning of 2026. All accounts ended the year with a positive cash flow. This enabled us to maintain our annual dues at \$250. Planned projects for 2026 include brush removal and improvements to our beach road drainage system.

I am happy to answer questions and can be reached at treasurer@camelotacres.org.

Regards,

Sue Tenney
 CARA Treasurer