Camelot Acres Residents Association
Financial Statement as of 8/11/2026

1. Operating Account Balance

	Thru 8/11	+	Projected 8/12 - 12/31	=	YE Forecast 12/31	Budgeted CY 2026	Variance to Bud Better/(Worse)
Income (Cash In)							
Membership Dues (97 Members)	$ 24,045		$ 265		$ 24,310	$ 24,250	$ 60
Expenses (Cash Out)							
Beach Improvements	$ -		$ -		$ -	$ -	$ -
Eversource (Beach Lights)	$ 342		$ 175		$ 517	$ 525	$ 8
Beach Maintenance	$ 7,882		$ 10,000		$ 17,882	$ 18,000	$ 118
Social Committee	$ 2,423		$ 500		$ 2,923	$ 2,300	$ (623)
Best Septic Service	$ 2,765		$ -		$ 2,765	$ 2,750	$ (15)
Postage / Supplies / Recognition/Misc	$ 3,531		$ 1,000		$ 4,531	$ 1,200	$ (3,331)
Donations	$ 700		$ -		$ 700	$ 950	$ 250
Website/Bank Charges/Taxes	$ 26		$ 500		$ 526	$ 500	$ (26)
Insurance Policy	$ 4,657		$ -		$ 4,657	$ 4,700	$ 43
Total Cash Out	$ 22,326		$ 12,175		$ 34,501	$ 30,925	$ (3,576)
Net Cash Flow					**$ (10,191)**		**$ (3,516)**

Beginning Balance 1/1	**$ 36,082**
Net Cash Flow - Forecast	$ (10,191)
Projected Ending Balance - 12/31	**$ 25,891**

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

	Docks/Moorings	PWCs	Sm Boats	Lockers	Memorial Planter	Beach Assessme
Beginning Balance 1/1	**$ 13,887**	**$ 166**	**$ 519**	**$ 10,221**	**$ 741**	**$ 4,457**
Income (Cash In)						
Thru 8/11	$ 15,010	$ 700	$ 1,450	$ 504	$ -	$ 1,501
Projected 8/12 - 12/31	$ -	$ -	$ -	$ 2	$ -	$ 1
Total Cash In	$ 15,010	$ 700	$ 1,450	$ 506	$ -	$ 1,502
Expenses (Cash Out)						
Thru 8/11	$ 14,136	$ -	$ -	$ -	$ -	$ -
Projected 8/12 - 12/31	$ 3,100	$ -	$ -	$ -	$ -	$ -
Total Cash Out	$ 17,236	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (2,226)	$ 700	$ 1,450	$ 506	$ -	$ 1,502
Projected Ending Balance - 12/31	**11,661**	**866**	**1,969**	**10,727**	**741**	**5,959**

3. Total Cash Position - Projected

	Operating Acct	Amenities	Memorial Planter	Assessment	Combined
Ending Balance - 12/31	**$ 25,891**	**$ 25,223**	**$ 741**	**$ 5,959**	**$ 57,814**
Beginning Balance - 1/1	**$ 36,082**	**$ 24,793**	**$ 741**	**$ 4,457**	**$ 66,073**
Net Change	$ (10,191)	$ 430	$ -	$ 1,502	$ (8,259)