

**CLPOA STATEMENT OF PROFIT AND LOSS**  
**as of December 31, 2025**

	<b>2026</b>	<b>2025</b>	<b>2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>			
Memberships	\$33,000	\$30,365	\$32,980
Yearbook/Website Advertising	15,000	18,003	14,000
Sponsorship	30,000	33,433	26,000
Other Income	2,800	3,204	4,000
	<u>\$80,800</u>	<u>\$85,005</u>	<u>\$76,980</u>
<b>Expenses</b>			
<b>Yearbook</b>	\$23,750	\$18,205	\$19,800
<b>Environment</b>			
Environmental Issues & Lake	4,000	\$2,537	4,200
Boat Cleaning Station equipment	1,793	\$1,741	4,000
Boat Cleaning Highway signage	3,500		
Boat Cleaning Station staffing	4,200		6,000
Lake Hazard Markers & Pontoon boat	3,000	\$2,824	2,000
<b>Member Events</b>			
Summer Social	3,300	\$3,150	4,000
Kids Fishing Derby	2,500	\$2,436	2,700
Regatta	7,000	\$7,233	6,700
Saling sponsorship	1,000		
Fireworks Show	8,000	\$8,000	8,000
Snowmobile trail maintenance	1,000		
Member Appreciation	1,400	\$1,386	1,200
<b>Outside Membership &amp; Community Support</b>			
Community Support	4,250	\$7,250	1,500
Golf Charity Event		\$98	
Outside Memberships	4,070	\$3,946	3,900
<b>Admin &amp; Misc expense</b>			
Professional Fees & Bank Charges	3,000	\$8,379	4,000
Media & Communications	2,500	\$6,496	2,500
Equipment - Amortization, Repairs & Maint.		\$800	4,500
Insurance	8,200	\$7,797	7,800
Supplies / Miscellaneous	1,500	\$3,162	900
	<u>\$87,963</u>	<u>\$85,438</u>	<u>\$83,700</u>
<b>Surplus (deficit)</b>	<b>(\$7,163)</b>	<b>(\$433)</b>	<b>(\$6,720)</b>

## CLPOA BALANCE SHEET as of December 31, 2025

	<b>2025</b>	<b>2024</b>
<b>Assets</b>	<b>Actual</b>	<b>Actual</b>
Cash and Short-Term Deposits	\$136,574	\$133,014
Accounts Receivable	-	-
Interest Receivable	-	-
Prepaid Expenses	6,387	4,000
Total Assets	\$142,961	\$137,014
<b>Liabilities and Surplus</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$2,106	\$70
Accrued Payables	-	-
Deferred revenue	16,840	12,495
<b>Surplus</b>		
Environmental Reserve Fund	50,000	50,000
Unrestricted Assets	74,015	74,449
Total Liabilities and Equity	\$142,961	\$137,014

## CLPOA STATEMENT OF CASH FLOWS for the year ended December 31, 2025

	<b>2025</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>
<b>Cash Flows from Operating Activities</b>		
Surplus (deficit) for the year	(\$434)	\$15,275
Increase (decrease) for the year		
Accounts Receivable	\$1,351	(\$1,262)
Prepaid Expenses	(\$2,387)	\$0
Accounts Payable & Accrued Charges	\$2,100	(\$2,789)
Deferred Revenue	\$4,345	(\$12,225)
Cash provided by (used in) operations	\$4,975	(\$1,001)
<b>Investing Activities</b>		
Purchase of Capital Assets	0	0
<b>Cash and Short-Term Deposits, beginning of year</b>	<b>\$131,599</b>	<b>\$132,600</b>
<b>Cash and Short-Term Deposits, end of year</b>	<b>\$136,574</b>	<b>\$131,599</b>