

INCOME STATEMENT

Outpost Estates Civic Club

2/10/2026

	2026	2025
Revenue		
Revenue - 2026 Dues	\$2,200.00	\$7,650.00
Revenue - Entry Sign Donations		\$3,000.00
Interest Revenue	\$76.13	\$798.61
	-	-
Total Revenue & Gains	\$2,276.13	\$11,448.61
Expenses		
Advertising	-	-
Insurance		\$2,593.00
Interest	-	-
Office Supplies		\$25.54
Rent/Lease - Safety Deposit Box		\$15.00
Rent/Lease - Post Office Box		\$188.00
Legal	\$1,282.50	\$1,215.00
Travel	-	-
Website Cost	-	-
Utilities/Telephone Expenses	-	-
Other Expenses	-	-
Total Expenses	\$1,282.50	\$4,036.54
Income before tax	\$993.63	\$7,412.07
Income tax expense		
Net Profit (Loss)	\$993.63	\$7,412.07

INCOME STATEMENT

Outpost Estates Civic Club

12/31/2025

	2025	2024
Revenue		
Revenue - 2025 Dues	\$7,650.00	\$2,870.00
Revenue - Entry Sign Donations	\$3,000.00	-
Interest Revenue	\$798.61	\$972.37
	-	-
Total Revenue & Gains	\$11,448.61	\$3,842.37
Expenses		
Advertising	-	-
Insurance	\$2,593.00	\$2,452.00
Interest	-	-
Office Supplies	\$25.54	-
Rent/Lease - Safety Deposit Box	\$15.00	\$15.00
Rent/Lease - Post Office Box	\$188.00	\$0.00
Legal	\$1,215.00	\$1,755.07
Travel	-	-
Website Cost	-	\$74.20
Utilities/Telephone Expenses	-	-
Other Expenses	-	-
Total Expenses	\$4,036.54	\$4,296.27
Income before tax	\$7,412.07	-\$453.90
Income tax expense		
Net Profit (Loss)	\$7,412.07	-\$453.90

Outpost Estates Account Balances - As of 2/10/2026

Account	2/10/2026 Balance
Bank ...	
Bus...	9,619.87
CD ...	12,298.93
CD ...	3,209.73
CD ...	4,245.56
CD ...	1,932.83
TO...	31,306.92
OVER...	31,306.92

2026	22
2025	72
2024	29
2023	42
2022	49
2021	57
2020	53
2019	53
2018	72
2017	57
2016	44
2015	53
2014	28
2013	37
2012	40
2011	52
2010	43
2009	45
2008	52
2007	51
2006	58

