

# Cloudland Station Town Association, Inc.

## Profit and Loss

January - December 2026

Revenue	<u>Budget 2026</u>
Annual Dues	
Event Income	181,000
Other Fees & Services Income	
Revenue - Developer	
Total Revenue	<u>30,400</u>
	<u>211,400</u>
Expenses	
GENERAL EXPENSES	
Accounting Fees	
Auto & Truck Expenses	
Bank Charges	
Cleaning	
Cleaning - Accommodations	
Cleaning - Supplies	
Total Cleaning	
Fuel	<u>8,000</u>
Payroll Expenses	
CSTA Payroll	
Total Payroll Expenses	
Property Utilities	<u>22,000</u>
Electric	
Sanitation	
Water & Sewer	
Total Property Utilities	
Equipment Repair & Maintenance	<u>30,000</u>
Contract Labor	
Contracted Services	
Materials & Supplies	
Total Equipment Repair & Maintenance	
Security	<u>4,500</u>
Total GENERAL EXPENSES	<u>700</u>
TASK FORCE EXPENSES	<b>65,200</b>
Communications	
Amenities & Trails	200
Contract labor	
Contracted Services	
Materials & Supplies	
Total Amenities & Trails	<u></u>

Event Expenses	15,000
Contract Labor	
Contracted Services	
Materials & Supplies	
Total Event Expenses	
Facilities	<u>13,000</u>
Contract labor	
Contracted Services	
Materials & Supplies	
Total Facilities	
Groundskeeping	<u>30,000</u>
Contract Labor	
Contracted Services	
Materials & Supplies	
Total Groundskeeping	
Pool & Lakes	<u>45,000</u>
Contract Labor	
Contracted Services	
Materials & Supplies	
Total Pool & Lakes	
Road Repair/Maintenance	<u>25,000</u>
Contract Labor	
Contracted Services	
Materials & Supplies	
Total Road Repair/Maintenance	
Total TASK FORCE EXPENSES	<u>18,000</u>
Total Expenses	<u>146,200</u>
Net Operating Income	<u>211,400</u>
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