



# Treasurer Report 2025

Cormorant Passage 2025 Treasurer Report						
1/1/2025	Beginning balance	2025	2024	Difference	\$11,271.93	
Additions	Dues	\$8,005.00	\$8,210.00	(\$205.00)		
Additions	Donations	\$2,400.00	\$2,450.00	(\$50.00)		
	State Farm Refund	\$126.22	\$0.00	\$126.22		
	<b>Total Additions</b>				<b>\$10,531.22</b>	
						\$21,803.15
Expenses	Lawn Ranger	\$2,378.16	\$2,378.16	\$0.00		
Expenses	Water	\$376.95	\$342.36	\$34.59		
Expenses	Electric	\$360.76	\$260.04	\$100.72		
Expenses	Insurance	\$851.00	\$742.80	\$108.20		
Expenses	Post Office - PO box	\$251.00	\$222.00	\$29.00	key for \$17)	
Expenses	Front Entrance, Supplies, WW	\$152.05	\$457.78	(\$305.73)		
Expenses	SoS WA	\$20.00	\$20.00	\$0.00		
Expenses	Website - Fees	\$475.42	\$449.41	\$26.01		
	Total Expenses				\$4,865.34	
Deduction	Reserve to Savings	\$6,000.00			\$6,000.00	
<b>12/31/2025</b>	<b>Ending Balance</b>					<b>\$10,937.81</b>

Previous Year Comparison and Difference in Income Vs Expenses					
	2021	2022	2023	2024	2025
Income Div 2-3	3590	3475	3785	8210	8005
Income Div 1	1425	1350	1450	2450	2400
Expenses	\$4,131.00	\$5,403.37	\$5,568.50	\$4,850.88	\$4,865.34
Difference w/o Div 1	-\$541.00	-\$1,928.37	-\$1,783.50	\$3,359.12	\$3,139.66
Diff. (with Donations)	\$884.00	-\$578.37	-\$333.50	\$5,809.12	\$5,539.66

<b>Starting Balance 2026</b>		<b>\$10,937.81</b>
	Approximate Additions	\$10,500.00
<b>Projected Sum after Dues</b>		<b>\$21,437.81</b>
	Approximate CY 26 Spending	\$6,000.00
	Additional in Reserve	\$3,000.00
	Funds Available	\$5,500.00
<b>Projected Remaining EYO Balance</b>		<b>\$6,937.81</b>



