

	
Cordova Lake Cottage Association Financial Statement	
For the Period ending Dec 31, 2025 (Jan 1, 2025 to Dec 31, 2025)	Amounts
Bank Balance Jan 1, 2025	37,735.36
Revenue:	
Membership Dues	5,760.00
2025 Regatta - Cash Deposit	8,027.25
2025 Regatta - Remaining from \$8K Regatta Float deposited	163.45
2025 Regatta - Sponsorship	2,100.00
2025 Regatta Raffle Tickets (\$675 Pre-Sold + \$195 AGM)	870.00
2025 Regatta Merchandise	1,935.00
2025 Regatta Silent Auction	1,198.00
2025 Regatta Square (\$2,412.00 Gross - \$56.29 Fees = \$2,355.71 Net)	2,355.71
HBM Environmental Grant (1/2 2024 E.Coli Testing Costs)	390.42
RBC Credit Back re fraud on Lamers Bank Account	901.50
Newsletter Advertising	150.00
Total Revenue	23,851.33
Bank Balance Jan 1, 2025 + Total Revenue	61,586.69
Expenses:	
FOCA Seminars	45.20
FOCA 2025 - 2026 Membership	1,276.90
Lake Stewardship (Secchi Disk, E. Coli Testing)	650.04
Lake Stewardship (Hazard Buoys, Hardware, Rope, Gas)	7,613.99
Donation to Dave Tilley for managing 2024 - 2025 E. coli Testing)	200.00
Donation to Chris Lamers & Crew for managing 2024 & 2025 Lake Markers (\$500 / year)	1,000.00
Tree removal (between Maker's & small island at south-end) - Chris Lamers \$900.00 (see RBC Credit Back)	1,800.00
Website Maintenance 2025 (Domain/WIX Charges & ongoing updates)	396.66
Lake/Director Insurance (Cade Associatess Insurance Brokers Ltd.)	1,973.99
Adobe Subscription	230.40
1 Year McAfee Subscription (Secretary Laptop)	112.99
Office Supplies (Paper, Toner, Binders etc.)	40.68
Postage Costs (mailing Income Tax)	22.11
Split costs of Vinyl Letters 50/50 with FR54 Road Association	148.52
200 Canada Flags (Flags Unlimited)	2,984.75
Regatta Supplies (tote boxes, vinyl letters etc.)	764.97
Regatta Raffle Tickets (Eventgrove)	299.24
Regatta Raffle Items (Costco - Blackstone Grill + 2 Chairs)	1,050.87
Regatta Float (Paulina Gubb)	8,000.00
Regatta BBQ (Foodland - extra hotdog buns - reimburse Nancy Grozelle)	50.00
2 x \$50 Sam's Gift Card for 2025 Membership Draw	100.00
Regatta (Kidz Karnival Party Rentals - bouncy castle)	937.90
Regatta (Harris Septic - porta potty & hand washing station)	237.30

Regatta Deposit Transaction Fees	42.63
Acct Bank Fees	72.00
Total Expenses	30,051.14
Bank Balance Jan 1, 2025 + Total Revenue - Total Expenses = Bank Balance Dec 31, 2025	31,535.55
2025 Regatta Summary (all revenues & expenses incorporated in above 2025 CLCA financial statement)	
Regatta Revenue:	
Regatta Sponsorship	2,100.00
Regatta Raffle Tickets	3,590.00
Regatta Merchandise	4,973.00
Regatta Silent Action	4,741.00
Regatta Miscellaneous Revenue (Kids Games, Horseshoes, Joker Poler, BBQ Donations, CLCA Dues)	1,638.25
Total Regatta Revenue	17,042.25
Regatta Expenses:	
Total Regatta Expenses (food, merchandise, prizes, rentals etc.)	11,233.12
Total Regatta Revenue - Total Regatta Expenses	5,809.13
Minus Cash Float from Epp's Bank Account (cash float for day of - Verified by Sue Tilley)	-500.00
Minus CLCA Dues (paid at Regatta)	-150.00
Final 2025 Regatta Revenue	5,159.13