

DCPOC Financials as of 1/11/2026

Beginning cash balance as of 12/1/2025	31,737.41
Ending cash balance as of 12/31/2025	13,192.72
Operating cash balance as of 1/11/2026¹	
Litigation reserve balance	0.00
Fences & gates reserve balance	6,918.00
Celebration profit balance	5,943.95
FY'25 FCST ending balance (all in)²	13,192.72
DECEMBER DETAIL	
General income ³	1,420.00
Interest income	0.01
Legal donations income	0.00
Fences & gates donations income	0.00
Celebration income	0.00
TOTAL REVENUE	1,420.01
General expenses	(159.90)
Litigation expenses	(19,116.29)
Fences & gates expenses	(718.51)
Celebration expenses	(0.00)
TOTAL EXPENSES	(19,994.70)

¹ Income/expenses has occurred in Jan'26 and is included in the current cash balance; not reported in December detail above; amount includes F&G Reserve and Celebration profit funds

² FY'26 Budget needs to be reviewed and approved by BOD in order to effectively forecast 2026

³ Don Cesar payment not received in December 2025