

Don Cesar Property Owners Corporation

Statement of Activity
January 1-August 2, 2026

	Total
Revenue	
Revenue	
100th Anniversary Sales	2,171.00
Donations	
Donations directed by individuals	855.00
Total for Donations	\$855.00
Licenses & Fees	
Don Cesar Hotel	28,000.00
Total for Licenses & Fees	\$28,000.00
Membership Dues	5,870.00
Total for Revenue	\$36,896.00
Total for Revenue	\$36,896.00
Gross Profit	\$36,896.00
Expenditures	
Business Gifts	115.56
Contract & professional fees	
Legal fees	676.56
Total for Contract & professional fees	\$676.56
Event Expenses	
Socials/Neighborhood Welfare	196.97
Total for Event Expenses	\$196.97
Insurance	
Liability insurance	3,025.96
Total for Insurance	\$3,025.96
Licenses & Fees	61.25
Office expenses	
Internet & TV services	558.99
Software & apps	458.34
Total for Office expenses	\$1,017.33
Repairs & maintenance	719.00
Supplies	
Supplies & materials	1,916.47
Total for Supplies	\$1,916.47
Total for Expenditures	\$7,729.10
Net Operating Revenue	\$29,166.90
Net Revenue	\$29,166.90