Conejo Camp Sequoia Lake

2025 financial summary

Public summary of the 2025 Annual Financial Report

January–December 2025 checking-account cash flow

The annual report records $138,598.06 in deposits and $139,754.74 in withdrawals, a net cash outflow of $1,156.68 for the year.

These figures describe money moving through the checking account. They are not a statement of accounting revenue, expenses, or profit. Transfers and credit-card payments are included in the source cash-flow records.

Month	Cash in	Cash out	Net cash flow
Jan	$14,034.96	$957.84	$13,077.12
Feb	$9,026.08	$3,028.10	$5,997.98
Mar	$8,406.74	$5,956.61	$2,450.13
Apr	$14,306.65	$1,436.07	$12,870.58
May	$10,083.66	$21,323.80	–$11,240.14
Jun	$12,592.65	$24,823.67	–$12,231.02
Jul	$61,357.40	$55,930.45	$5,426.95
Aug	$5,517.39	$11,354.34	–$5,836.95
Sep	$923.12	$9,962.18	–$9,039.06
Oct	$80.02	$3,620.55	–$3,540.53
Nov	$487.98	$198.93	$289.05
Dec	$1,781.41	$1,162.20	$619.21
Total	**$138,598.06**	**$139,754.74**	**–$1,156.68**

About this summary

Prepared September 8, 2026 from the “Monthly Cash Flow” worksheet in Conejo_CSL_Financial_Health_2025.xlsx, filed in Camp Admin Operations as Conejo_CSL_Annual_Financial_Report_2025. Monthly amounts reconcile to the annual totals.

This public extract excludes individual transactions, banking identifiers, and future-year planning scenarios. It does not reproduce the full internal workbook or constitute audited financial statements.