

California Contract Cities Association
Statement of Financial Position
As of January 31, 2026

| | Total |
|---|------------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1010 PayPal Bank | 87,598.76 |
| 1015 CBC Operating Fund #2016 | 715,146.04 |
| 1025 1025 CBC Money Market #5250 | 248,750.92 |
| Total Bank Accounts | \$ 1,051,495.72 |
| Accounts Receivable | |
| 1100 Accounts Receivable | 383,025.00 |
| Total Accounts Receivable | \$ 383,025.00 |
| Other Current Assets | |
| 1200 Accounts Receivable Allowance | 0.00 |
| 1201 Accounts Receivable Allowance | -17,000.00 |
| Total 1200 Accounts Receivable Allowance | -\$ 17,000.00 |
| 1202 Prepaid Expenses | 0.00 |
| 1204 Prepaid FES | 16,000.00 |
| 1206 Prepaid AMS | 88,151.99 |
| 1208 Constant Contact | 978.54 |
| 1209 Hootsuite | 1,089.00 |
| 1210 Webhosting | 2,467.58 |
| Total 1202 Prepaid Expenses | \$ 108,687.11 |
| Total Other Current Assets | \$ 91,687.11 |
| Total Current Assets | \$ 1,526,207.83 |
| TOTAL ASSETS | \$ 1,526,207.83 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 Accounts Payable | 122,949.87 |
| Total Accounts Payable | \$ 122,949.87 |
| Other Current Liabilities | |
| 2101 Accrued Revenue | 331,000.00 |
| 2201 Deferred Revenue | 0.00 |
| 2203 Unearned City Membership Dues | 259,616.13 |
| 2205 Unearned Event Income | 125,506.95 |
| Total 2201 Deferred Revenue | \$ 385,123.08 |
| Total Other Current Liabilities | \$ 716,123.08 |
| Total Current Liabilities | \$ 839,072.95 |
| Long-Term Liabilities | |
| 2914 C/Y Fund Balance Summary Storm Water Fund | 20,591.77 |
| Total Long-Term Liabilities | \$ 20,591.77 |
| Total Liabilities | \$ 859,664.72 |
| Equity | |
| 2997 With Third Party Restrictions | 4,382.21 |
| 2999 Without Third Party Restrictions | 736,664.51 |
| Net Revenue | -74,503.61 |
| Total Equity | \$ 666,543.11 |
| TOTAL LIABILITIES AND EQUITY | \$ 1,526,207.83 |

California Contract Cities Association
Statement of Activity
January 2026

| | Total |
|--|----------------------|
| Revenue | |
| 3000 Earned Revenue | |
| 3004 Interest Income - MM-#5250 | 685.64 |
| 3100 Earned Membership Dues | |
| 3110 Earned Membership Dues - City Members | 28,676.35 |
| 3120 Earned Membership Dues - Associate Members | 25,700.00 |
| Total 3100 Earned Membership Dues | \$ 54,376.35 |
| Total 3000 Earned Revenue | \$ 55,061.99 |
| Seminar Revenue | |
| 3300 Sacramento Legislative Tour | |
| 3301 Sacramento Legislative Tour - Registration | 112,375.00 |
| Total 3300 Sacramento Legislative Tour | \$ 112,375.00 |
| 3600 City Managers Summit | 1,650.00 |
| Total Seminar Revenue | \$ 114,025.00 |
| Total Revenue | \$ 169,086.99 |
| Gross Profit | \$ 169,086.99 |
| Expenditures | |
| Seminar Expenses | |
| 4300 Sacramento Legislative Tour Expenses | 86,501.53 |
| 4301 Sacramento Legislative Tour - Paypal | 5,720.86 |
| Total 4300 Sacramento Legislative Tour Expenses | \$ 92,222.39 |
| 4600 Annual City Managers Summit Expenses | 129.64 |
| Total Seminar Expenses | \$ 92,352.03 |
| Support Service Expenses | |
| 4100 Admin. / Mgmt. Services | 60,108.00 |
| 4107 QuickBooks Payments Fees | 1,007.65 |
| 4130 Accounting | 800.00 |
| 4140 Postage | 3.90 |
| 4145 Printing & Supplies - Operating | 126.50 |
| 4147 Dues & Sponsorships | 187.96 |
| 4160 Travel & Meetings | |
| 4166 Travel & Meetings - Local | 170.99 |
| 4167 Travel & Meetings - Conference | 2,395.94 |
| Total 4160 Travel & Meetings | \$ 2,566.93 |
| 4190 Web/ Online Expenses | 289.97 |
| 4200 Committees | |
| 4211 Committees - City Manager Committee | 1,489.88 |
| Total 4200 Committees | \$ 1,489.88 |
| 4900 Public Relations Communication | 3,000.00 |
| Total Support Service Expenses | \$ 69,580.79 |
| Total Expenditures | \$ 161,932.82 |
| Net Operating Revenue | \$ 7,154.17 |
| Net Revenue | \$ 7,154.17 |

California Contract Cities Association
Actual vs Budget FY24_P&L
JANUARY 2026

| | Total | | |
|--|----------------------|------------------------|-------------------------|
| | Actual | Annual Budget | Over (Under) Budget |
| Revenue | | | |
| 3000 Earned Revenue | | 0.00 | 0.00 |
| 3001 Interest Income - CD | 685.64 | 8,000.00 | -7,314.36 |
| 3100 Earned Membership Dues | | 0.00 | 0.00 |
| 3110 Earned Membership Dues - City Members | 28,676.35 | 435,000.00 | -406,323.65 |
| 3120 Earned Membership Dues - Associate Members | 25,700.00 | 362,000.00 | -336,300.00 |
| Total 3100 Earned Membership Dues | \$ 54,376.35 | \$ 797,000.00 | -\$ 742,623.65 |
| 3200 Committee Revenue | 0.00 | 0.00 | 0.00 |
| 3216 Committee Revenue - City Managers | 0.00 | 0.00 | 0.00 |
| Total 3200 Committee Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 3250 Board of Directors Meeting Revenue | 0.00 | 0.00 | 0.00 |
| 3251 Board of Directors Meeting Revenue - Registration | 0.00 | 0.00 | 0.00 |
| 3252 Board of Directors Meeting Revenue - Sponsorships | 0.00 | 0.00 | 0.00 |
| Total 3250 Board of Directors Meeting Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 3800 Executive Board Meeting Revenue | 0.00 | 0.00 | 0.00 |
| Total 3000 Earned Revenue | \$ 55,061.99 | \$ 805,000.00 | -\$ 749,938.01 |
| Seminar Revenue | 0.00 | 0.00 | 0.00 |
| 3300 Sacramento Legislative Tour | 0.00 | 0.00 | 0.00 |
| 3301 Sacramento Legislative Tour - Registration | 112,375.00 | 85,000.00 | 27,375.00 |
| 3302 Sacramento Legislative Tour - Sponsorship | 0.00 | 0.00 | 0.00 |
| Total 3300 Sacramento Legislative Tour | \$ 112,375.00 | \$ 85,000.00 | \$ 27,375.00 |
| 3400 Annual Municipal Seminar | 0.00 | 0.00 | 0.00 |
| 3401 Annual Municipal Seminar - Registration | 0.00 | 465,000.00 | -465,000.00 |
| 3402 Annual Municipal Seminar - Exhibitor Booth | 0.00 | 0.00 | 0.00 |
| 3403 Annual Municipal Seminar - Onsite Meal Tickets | 0.00 | 0.00 | 0.00 |
| 3404 Annual Municipal Seminar - Sponsorship | 0.00 | 0.00 | 0.00 |
| 3410 Annual Municipal Seminar - Golf Registration | 0.00 | 0.00 | 0.00 |
| 3411 Annual Municipal Seminar -Drawing | 0.00 | 0.00 | 0.00 |
| Total 3400 Annual Municipal Seminar | \$ 0.00 | \$ 465,000.00 | -\$ 465,000.00 |
| 3500 Fall Educational Seminar | 0.00 | 0.00 | 0.00 |
| 3501 Fall Educational Seminar - FES Registration | 0.00 | 85,000.00 | -85,000.00 |
| 3502 Fall Educational Seminar - Sponsorship | 0.00 | 0.00 | 0.00 |
| Total 3500 Fall Educational Seminar | \$ 0.00 | \$ 85,000.00 | -\$ 85,000.00 |
| 3600 City Managers Summit | 0.00 | 0.00 | 0.00 |
| 3601 City Managers Summit - Registration | 1,650.00 | 20,000.00 | -18,350.00 |
| 3602 City Managers Summit - Sponsorships | 0.00 | 0.00 | 0.00 |
| Total 3600 City Managers Summit | \$ 1,650.00 | \$ 20,000.00 | -\$ 18,350.00 |
| 3800 Excutive Board Meeting Revenue | 0.00 | 0.00 | 0.00 |
| 3700 LA Advocacy Day Revenue | 0.00 | 0.00 | 0.00 |
| 3701 LA Advocacy Day Registration | 0.00 | 0.00 | 0.00 |
| Total 3700 LA Advocacy Day Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Seminar Revenue | \$ 114,025.00 | \$ 655,000.00 | -\$ 540,975.00 |
| Total Revenue | \$ 169,086.99 | \$ 1,460,000.00 | -\$ 1,290,913.01 |
| Gross Profit | \$ 169,086.99 | \$ 1,460,000.00 | -\$ 1,290,913.01 |

Expenditures

| | | | |
|--|----------------------|------------------------|-------------------------|
| Seminar Expenses | 0.00 | 0.00 | 0.00 |
| 4300 Sacramento Legislative Tour Expenses | 92,222.39 | 75,000.00 | 17,222.39 |
| 4301 Sacramento Legislative Tour - Paypal | 0.00 | 0.00 | 0.00 |
| Total 4300 Sacramento Legislative Tour Expenses | \$ 92,222.39 | \$ 75,000.00 | \$ 17,222.39 |
| 4400 Annual Municipal Seminar Expenses | 0.00 | 375,000.00 | -375,000.00 |
| 4401 Annual Municipal Seminar - PayPal | 0.00 | 0.00 | 0.00 |
| 4410 Annual Municipal Seminar- Golf Tournament | 0.00 | 0.00 | 0.00 |
| Total 4400 Annual Municipal Seminar Expenses | \$ 0.00 | \$ 375,000.00 | -375,000.00 |
| 4500 Fall Education Seminar Expenses | 0.00 | 75,000.00 | -75,000.00 |
| 4501 Fall Education Seminar - PayPal | 0.00 | 0.00 | 0.00 |
| Total 4500 Fall Education Seminar Expenses | \$ 0.00 | \$ 75,000.00 | -\$ 75,000.00 |
| 4600 Annual City Managers Summit Expenses | 0.00 | 18,000.00 | -18,000.00 |
| 4601 Annual City Managers Summit - PayPal | 129.64 | 0.00 | 129.64 |
| Total 4600 Annual City Managers Summit Expenses | \$ 129.64 | \$ 18,000.00 | -\$ 17,870.36 |
| 4700 LA Advocacy Day Expenses | 0.00 | 0.00 | 0.00 |
| 4701 LA Advocacy Day - PayPal | 0.00 | 0.00 | 0.00 |
| Total 4700 LA Advocacy Day Expenses | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Total Seminar Expenses | \$ 92,352.03 | \$ 543,000.00 | -\$ 450,647.97 |
| Support Service Expenses | 0.00 | 0.00 | 0.00 |
| 4100 Admin. / Mgmt. Services | 60,108.00 | 721,296.00 | -661,188.00 |
| 4107 QuickBooks Payments Fees | 1,007.65 | 0.00 | 1,007.65 |
| 4108 Bank Charges | 0.00 | 0.00 | 0.00 |
| 4109 Bereavements | 0.00 | 500.00 | -500.00 |
| 4115 Awards & Gifts | 0.00 | 3,000.00 | -3,000.00 |
| 4117 Corporate Fees | 0.00 | 125.00 | -125.00 |
| 4130 Accounting | 800.00 | 11,000.00 | -10,200.00 |
| 4135 Audit and Compliance | 0.00 | 16,000.00 | -16,000.00 |
| 4136 Other Professional Expenses | 0.00 | 0.00 | 0.00 |
| 4140 Postage | 3.90 | 350.00 | -346.10 |
| 4145 Printing & Supplies - Operating | 126.50 | 3,500.00 | -3,373.50 |
| 4147 Dues & Sponsorships | 187.96 | 15,000.00 | -14,812.04 |
| 4160 Travel & Meetings | | 25,000.00 | -25,000.00 |
| 4166 Travel & Meetings - Local | 170.99 | 0.00 | 170.99 |
| 4167 Travel & Meetings - Conference | 2,395.94 | 0.00 | 2,395.94 |
| 4168 Travel & Meetings - Legislative Advocacy | 0.00 | 0.00 | 0.00 |
| Total 4160 Travel & Meetings | \$ 2,566.93 | \$ 25,000.00 | \$ 2,566.93 |
| 4175 Executive Board Expenses | 0.00 | 25,000.00 | -25,000.00 |
| 4190 Web/ Online Expenses | 289.97 | 5,000.00 | -4,710.03 |
| 4199 PR Expense | | 36,000.00 | |
| 4900 Public Relations Communication | 3,000.00 | 0.00 | 3,000.00 |
| 4200 Committees | 0.00 | 5,000.00 | -5,000.00 |
| 4201 Committees - Marketing | 0.00 | 0.00 | 0.00 |
| 4211 Committees - City Manager Committee | 1,489.88 | 0.00 | 1,489.88 |
| Total 4200 Committees | \$ 1,489.88 | \$ 5,000.00 | -\$ 3,510.12 |
| 4240 President's Fund | 0.00 | 5,000.00 | -5,000.00 |
| 4250 Board of Directors Meeting Expenses | 0.00 | 35,000.00 | -35,000.00 |
| Total Support Service Expenses | \$ 69,580.79 | \$ 906,771.00 | -\$ 770,690.21 |
| Total Expenditures | \$ 161,932.82 | \$ 1,449,771.00 | -\$ 1,221,338.18 |
| Net Operating Revenue | \$ 7,154.17 | \$ 10,229.00 | -\$ 3,074.83 |
| Other Expenditures | | | |

4815 Income Tax Expense-State

| | | | |
|---------------------------------|--------------------|---------------------|---------------------|
| | 0.00 | 0.00 | 0.00 |
| Total Other Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Net Other Revenue | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Net Revenue | \$ 7,154.17 | \$ 10,229.00 | -\$ 3,074.83 |

California Contract Cities Association
A/R Aging Summary
As of January 31, 2026

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|--|-----------|--------|---------|---------|-------------|-----------|
| 4LEAF, Inc. | 4,000.00 | | | | | 4,000.00 |
| Administrative Services Cooperative | | | | | 25.00 | 25.00 |
| ALADS | 17,500.00 | | | | | 17,500.00 |
| AltaMed | 6,500.00 | | | | | 6,500.00 |
| Alvarez-Glasman & Colvin | | | | | 1,750.00 | 1,750.00 |
| Athens Services | 4,000.00 | | | | | 4,000.00 |
| Avant-Garde | 2,500.00 | | | | | 2,500.00 |
| Avenu Insights & Analytics | 2,500.00 | | | | | 2,500.00 |
| Best, Best & Krieger | 2,500.00 | | | | | 2,500.00 |
| Bowman | 2,500.00 | | | | | 2,500.00 |
| Burrtec Waste Industries | 2,500.00 | | | | | 2,500.00 |
| Cal Water Service | 12,000.00 | | | | | 12,000.00 |
| California Cities for Self Reliance Joint Powers Authority | | | | | 6,500.00 | 6,500.00 |
| California Municipal Finance Authority | 2,500.00 | | | | | 2,500.00 |
| Central Basin MWD | 2,500.00 | | | | | 2,500.00 |
| Citrus Pest and Disease Prevention | 2,500.00 | | | | | 2,500.00 |
| City of Baldwin Park | | | | | 5,800.00 | 5,800.00 |
| City of Cerritos | | | | | 7,200.00 | 7,200.00 |
| City of Coachella | | | | | 3,800.00 | 3,800.00 |
| City of El Monte | | | | | 7,200.00 | 7,200.00 |
| City of El Segundo | | | | | 3,800.00 | 3,800.00 |
| City of Huntington Park | | | | | 5,900.00 | 5,900.00 |
| City of La Canada Flintridge | | | | | 5,900.00 | 5,900.00 |
| City of La Habra Heights | | | | | 1,600.00 | 1,600.00 |
| City of Los Angeles | | | | | 11,200.00 | 11,200.00 |
| City of Moreno Valley | | | | | 3,800.00 | 3,800.00 |
| City of Palmdale | | | | | 5,900.00 | 5,900.00 |
| City of Palos Verdes Estates | | | | | 3,200.00 | 3,200.00 |
| City of San Carlos | | | | | 3,800.00 | 3,800.00 |
| City of Signal Hill | | | | | 5,900.00 | 5,900.00 |
| City of South El Monte | | | | | 4,700.00 | 4,700.00 |
| City of South Pasadena | | | | | 4,700.00 | 4,700.00 |
| Climatec LLC | | | | | 6,500.00 | 6,500.00 |
| Coalition for Responsible Community Development | 6,500.00 | | | | | 6,500.00 |
| Collaborate-LA | 2,500.00 | | | | | 2,500.00 |
| Commercial Bank of California | | | | | 4,000.00 | 4,000.00 |
| Compton Creek Mosquito Abatement District | 2,500.00 | | | | | 2,500.00 |
| County of Los Angeles - Sheriff's | | | | | 1,900.00 | 1,900.00 |
| CR & R Inc. | 2,500.00 | | | | | 2,500.00 |
| Crown Castle | 6,500.00 | | | | | 6,500.00 |
| Dapeer Rosenblit & Litvak LLP | 2,500.00 | | | | | 2,500.00 |
| ECAMSECURE | | | | | 2,500.00 | 2,500.00 |
| Englander Knabe & Allen | 6,500.00 | | | | | 6,500.00 |
| HDL Companies | | | | | 2,500.00 | 2,500.00 |
| HORIZON OC AMBULANCE | 2,500.00 | | | | | 2,500.00 |
| Hospital Association of Southern California | | | | | 2,500.00 | 2,500.00 |
| ibedigital | 4,000.00 | | | | | 4,000.00 |
| Industry Business Council | 2,500.00 | | | | | 2,500.00 |
| Infrastructure Engineers | | | | | 2,500.00 | 2,500.00 |
| ISN Global Enterprises, Inc. | 4,000.00 | | | | | 4,000.00 |
| Kiley & Associates | 2,500.00 | | | | | 2,500.00 |
| Kosmont & Associates | 2,500.00 | | | | | 2,500.00 |
| KYA Services | 6,500.00 | | | | | 6,500.00 |
| Lifelong Learning Administrative Corporation | 2,500.00 | | | | | 2,500.00 |
| Los Angeles County Board of Supervisors | | | | | 1,550.00 | 1,550.00 |
| Los Angeles County Fire Department | | | | | 3,550.00 | 3,550.00 |
| m - Accruals | | | | | -1,700.00 | -1,700.00 |
| Max Power Technology | 2,500.00 | | | | | 2,500.00 |

| | | | | |
|--|----------------------|----------------|----------------|----------------------|
| Metro | 2,500.00 | | | 2,500.00 |
| Metropolitan Water District | 4,000.00 | | | 4,000.00 |
| MNS Engineers, Inc. | 4,000.00 | | | 4,000.00 |
| NLC Service Line Warranty Program by HomeServe | 4,000.00 | | | 4,000.00 |
| Onetera | 2,500.00 | | | 2,500.00 |
| PPOA | 6,500.00 | | | 6,500.00 |
| Richards, Watson & Gershon | 6,500.00 | | | 6,500.00 |
| Schneider Electric | | | 350.00 | 350.00 |
| Securitas Security Services | 4,000.00 | | | 4,000.00 |
| SiteLogIQ | 6,500.00 | | | 6,500.00 |
| Southern California Association of Governments | 6,500.00 | | | 6,500.00 |
| Southern California Gas Company | 17,500.00 | | | 17,500.00 |
| Spectrum (Charter) | | | 5,000.00 | 5,000.00 |
| Sunrun | | | 2,500.00 | 2,500.00 |
| Tarkett | | | 2,500.00 | 2,500.00 |
| Town of Yucca Valley | | | 2,800.00 | 2,800.00 |
| Transtech Engineers | | 2,500.00 | | 2,500.00 |
| Tripepi Smith & Associates | 17,500.00 | | | 17,500.00 |
| Upper San Gabriel Valley Water Dist | 6,500.00 | | | 6,500.00 |
| Water Replenishment District (WRD) | 17,500.00 | | | 17,500.00 |
| West Basin MWD | 2,500.00 | | | 2,500.00 |
| Western States Petroleum Association | 6,500.00 | | 1,900.00 | 8,400.00 |
| Willdan Group of Companies | 6,500.00 | | | 6,500.00 |
| Wolf & Company, Inc | | | 2,500.00 | 2,500.00 |
| TOTAL | \$ 244,500.00 | \$ 0.00 | \$ 0.00 | \$ 2,500.00 |
| | | | | \$ 136,025.00 |
| | | | | \$ 383,025.00 |