

<b>ASSETS</b>	<b>Jul 31, 19</b>
<b>Current Assets</b>	
<b>Checking/Savings</b>	
EBank - Checking	8,702.08
EBank - Money Market	137,173.02
EBank - Seal Coat Fund	19,286.02
Petty Cash	82.16
<b>Total Checking/Savings</b>	<u>165,243.28</u>
<b>Accounts Receivable</b>	
Accounts Receivable	628,714.99
<b>Total Accounts Receivable</b>	<u>628,714.99</u>
<b>Total Current Assets</b>	<u>793,958.27</u>
<b>Fixed Assets</b>	
Beach	4,748.74
Building Improvements	34,481.97
Capital Improvement	1,144,433.77
Fluoride Building	46,509.57
Land	13,786.00
Land Improvements	179,461.30
Machinery & Equipment	267,286.76
New Water Tower	205,464.04
Sewer & Water Equipment	181,661.94
Spillway	33,759.49
Accumulated Depreciation	<u>-1,431,506.33</u>
<b>Total Fixed Assets</b>	<u>680,087.25</u>
<b>Other Assets</b>	
Accumulated Amortization	-5,000.00
Loan Fees	5,000.00
<b>Total Other Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,474,045.52</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	9,425.58
<b>Total Accounts Payable</b>	<u>9,425.58</u>
<b>Other Current Liabilities</b>	
Direct Deposit Liabilities	-3,504.68
Payroll Liabilities	433.04
<b>Total Other Current Liabilities</b>	<u>-3,071.64</u>
<b>Total Current Liabilities</b>	<u>6,353.94</u>
<b>Long Term Liabilities</b>	
<b>Loan Roads - Ebank</b>	
Principal - Adjust back to PL	48,897.38
Loan Roads - Ebank - Other	289,958.35
<b>Total Loan Roads - Ebank</b>	<u>338,855.73</u>
<b>Total Long Term Liabilities</b>	<u>338,855.73</u>
<b>Total Liabilities</b>	<u>345,209.67</u>
<b>Equity</b>	
Retained Earnings	1,042,266.44
Net Income	<u>86,569.41</u>

<u>ASSETS</u>	<u>Jul 31, 19</u>
Total Equity	<u>1,128,835.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,474,045.52</u></b>

AQATWBS

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Ordinary Income/Expense		
Income		
Dog Park Donation	35.00	5,842.75
Events Committee	567.50	6,820.00
Bank Debt Servicing - Roads	15,939.55	77,170.09
Boat Stickers/Flags Etc.	3,205.00	15,641.00
Dredging Fee	3,292.97	16,262.84
DSL Income	0.00	1,416.00
Finance Charge	3.76	4,362.06
Interest	160.27	1,337.21
Late Payment Fee	265.30	3,949.81
Membership Dues	12,193.23	59,145.97
Miscellaneous	1,550.00	1,217.77
Permits - Building	0.00	65.00
Road Maintenance Fee	16,523.43	95,053.01
B&Z and Security Fines	75.00	1,050.36
Special Road Assessment	0.00	5,460.94
Total Income	<u>53,811.01</u>	<u>294,794.81</u>
Gross Profit	53,811.01	294,794.81
Expense		
Dog Park Expense	0.00	5,503.05
General & Administrative		
Credit Card Fees	-0.01	38.82
Events Expense	2,029.63	3,134.61
Accounting Fees		
Payroll Processing	26.25	113.75
Accounting Fees - Other	1,007.50	7,070.00
Total Accounting Fees	1,033.75	7,183.75
Bank Charges	2.94	33.83
Boat Stickers/Flags Etc	0.00	1,100.35
Dredging Repairs/ parts	0.00	144.32
Dues & Fees Write-Offs		
Collection Service Fee	0.00	412.28
Dues & Fees Write-Offs - Other	0.00	37,620.67
Total Dues & Fees Write-Offs	0.00	38,032.95
Insurance	1,246.00	10,281.49
Legal	0.00	10,262.89
Miscellaneous	0.00	25.00
Newsletter	0.00	95.00
Office Equipment	0.00	794.98
Office Expense	323.39	3,611.18
Postage	8.58	709.41
Property Tax	0.00	4,547.00
Security	36.00	36.00
Telephone	25.08	175.82
Utilities	302.97	2,420.57
Total General & Administrative	<u>5,008.33</u>	<u>82,627.97</u>
Operations		
Equipment Services & Repairs		
Maxey Dump Trailer	66.31	66.31
Toro Z Master Mower 2007	0.00	113.09

**AQUAFLEX**

	<u>Jul 19</u>	<u>Jan - Jul 19</u>
Equipment Services & Repairs - Other	146.43	6,945.85
<b>Total Equipment Services &amp; Repairs</b>	<u>212.74</u>	<u>7,125.25</u>
Fuel & Oil	1,405.16	4,624.95
Interest Expense		
Bank Debt Servicing - Principal	7,485.59	48,897.38
Interest Expense - Other	1,405.73	10,693.93
<b>Total Interest Expense</b>	<u>8,891.32</u>	<u>59,591.31</u>
Lake Property Maintenance	2,314.82	3,001.83
Road Maintenance	45,696.00	45,696.00
Sand, Salt, Rock, Gravel	1,317.44	12,735.21
Supplies	584.77	2,389.92
Utilities	130.28	1,721.31
Vehicle Registration	0.00	242.00
<b>Total Operations</b>	<u>60,552.53</u>	<u>137,127.78</u>
Salaries & Related Expenses		
Employer Payroll Taxes	653.29	4,453.09
Federal Unemployment	9.59	172.04
Health Insurance	221.80	1,330.80
State Unemployment	0.00	0.00
Wages	8,317.79	56,879.50
<b>Total Salaries &amp; Related Expenses</b>	<u>9,202.47</u>	<u>62,835.43</u>
<b>Total Expense</b>	<u>74,763.33</u>	<u>288,094.23</u>
<b>Net Ordinary Income</b>	<u>-20,952.32</u>	<u>6,700.58</u>
Other Income/Expense		
Other Income		
Insurance Reimbursement	0.00	4,632.20
<b>Total Other Income</b>	<u>0.00</u>	<u>4,632.20</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>4,632.20</u>
<b>Net Income</b>	<u><u>-20,952.32</u></u>	<u><u>11,332.78</u></u>