

AOA/P&L/P&S

Ordinary Income/Expense

Income

	Jun 19	Jan - Jun 19
Dog Park Donation	500.00	5,807.75
Events Committee	1,551.50	6,252.50
Bank Debt Servicing - Roads	1,906.86	61,230.54
Boat Stickers/Flags Etc.	3,086.00	12,436.00
Dredging Fee	382.64	12,944.87
DSL Income	0.00	1,416.00
Finance Charge	23.86	4,358.30
Interest	191.96	1,176.94
Late Payment Fee	358.53	3,658.53
Membership Dues	1,313.21	46,952.74
Miscellaneous	-315.62	-315.62
Permits - Building	0.00	65.00
Road Maintenance Fee	2,003.72	78,447.97
B&Z and Security Fines	4.36	975.36
Special Road Assessment	0.00	5,460.94
Total Income	11,007.02	240,867.82
Gross Profit	11,007.02	240,867.82
Expense		
Dog Park Expense	0.00	5,503.05
General & Administrative		
Credit Card Fees	7.41	38.83
Events Expense	978.10	1,104.98
Accounting Fees		
Payroll Processing	17.50	87.50
Accounting Fees - Other	1,007.50	6,062.50
Total Accounting Fees	1,025.00	6,150.00
Bank Charges	0.54	30.89
Boat Stickers/Flags Etc	-20.00	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	206.49	37,620.67
Total Dues & Fees Write-Offs	206.49	38,032.95
Insurance	0.00	9,035.49
Legal	0.00	10,262.89

AQAMWBJFSS

	Jun 19	Jan - Jun 19
Miscellaneous	0.00	25.00
Newsletter	0.00	95.00
Office Equipment	0.00	794.98
Office Expense	566.16	3,287.79
Postage	25.68	700.83
Property Tax	0.00	4,547.00
Telephone	25.07	150.74
Utilities	144.78	2,117.60
Total General & Administrative	2,959.23	77,619.64
Operations		
Equipment Services & Repairs		
Toro Z Master Mower 2007	87.00	113.09
Equipment Services & Repairs - Other	3,258.15	6,799.42
Total Equipment Services & Repairs	3,345.15	6,912.51
Fuel & Oil	200.78	3,219.79
Interest Expense		
Bank Debt Servicing - Principal	1,488.74	41,411.79
Interest Expense - Other	1,488.74	9,288.20
Total Interest Expense	2,977.48	50,699.99
Lake Property Maintenance	333.92	687.01
Sand, Salt, Rock, Gravel	3,420.03	11,417.77
Supplies	336.37	1,805.15
Utilities	129.21	1,591.03
Vehicle Registration	0.00	242.00
Total Operations	10,742.94	76,575.25
Salaries & Related Expenses		
Employer Payroll Taxes	686.39	3,799.80
Federal Unemployment	15.04	162.45
Health Insurance	221.80	1,109.00
State Unemployment	0.00	0.00
Wages	8,750.67	48,561.71
Total Salaries & Related Expenses	9,673.90	53,632.96
Total Expense	23,376.07	213,330.90
Net Ordinary Income	-12,369.05	27,536.92
Other Income/Expense		
Other Income		
Insurance Reimbursement	0.00	4,632.20
Total Other Income	0.00	4,632.20
Net Other Income	0.00	4,632.20
Net Income	-12,369.05	32,169.12

ACCOUNTS RECEIVABLE

ASSETS

Current Assets

Checking/Savings

EBank - Checking

EBank - Money Market

EBank - Seal Coat Fund

Petty Cash

Total Checking/Savings

Accounts Receivable

Accounts Receivable

Total Accounts Receivable

Other Current Assets

Due from Riz

Undeposited Funds

Total Other Current Assets

Total Current Assets

Fixed Assets

Beach

Building Improvements

Capital Improvement

Fluoride Building

Land

Land Improvements

Machinery & Equipment

New Water Tower

Sewer & Water Equipment

Spillway

Accumulated Depreciation

Total Fixed Assets

Other Assets

Accumulated Amortization

Loan Fees

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

	Jun 30, 19	Jun 30, 18	\$ Change
EBank - Checking	6,669.59	10,323.56	-3,653.97
EBank - Money Market	137,046.15	32,526.42	104,519.73
EBank - Seal Coat Fund	61,252.62	236,141.56	-174,888.94
Petty Cash	81.86	66.86	15.00
Total Checking/Savings	205,050.22	279,058.40	-74,008.18
Accounts Receivable	572,552.74	535,957.74	36,595.00
Total Accounts Receivable	572,552.74	535,957.74	36,595.00
Other Current Assets	0.00	-140.80	140.80
Due from Riz	0.00	-140.80	140.80
Undeposited Funds	0.00	3,221.80	-3,221.80
Total Other Current Assets	0.00	3,081.00	-3,081.00
Total Current Assets	777,602.96	818,097.14	-40,494.18
Fixed Assets			
Beach	4,748.74	4,748.74	0.00
Building Improvements	28,301.00	28,301.00	0.00
Capital Improvement	977,756.77	977,756.77	0.00
Fluoride Building	46,509.57	46,509.57	0.00
Land	3,681.00	13,786.00	-10,105.00
Land Improvements	179,461.30	179,461.30	0.00
Machinery & Equipment	247,466.96	234,566.96	12,900.00
New Water Tower	205,464.04	205,464.04	0.00
Sewer & Water Equipment	181,661.94	181,661.94	0.00
Spillway	33,759.49	33,759.49	0.00
Accumulated Depreciation	-1,039,158.20	-1,039,158.20	0.00
Total Fixed Assets	869,652.61	866,857.61	2,795.00
Other Assets			
Accumulated Amortization	-1,667.00	-1,667.00	0.00
Loan Fees	5,000.00	5,000.00	0.00
Total Other Assets	3,333.00	3,333.00	0.00
TOTAL ASSETS	1,650,588.57	1,688,287.75	-37,699.18
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

LIABILITIES

	Jun 30, 19	Jun 30, 18	\$ Change
Accounts Payable			
Accounts Payable	53,265.31	15,194.67	38,070.64
Total Accounts Payable	53,265.31	15,194.67	38,070.64
Other Current Liabilities			
Payroll Liabilities	1,063.45	1,068.65	-5.20
Total Other Current Liabilities	1,063.45	1,068.65	-5.20
Total Current Liabilities	54,328.76	16,263.32	38,065.44
Long Term Liabilities			
Loan Roads - Ebank			
Principal - Adjust back to PL	41,411.79	42,018.90	-607.11
Loan Roads - Ebank - Other	297,443.94	387,332.67	-89,888.73
Total Loan Roads - Ebank	338,855.73	429,351.57	-90,495.84
Total Long Term Liabilities	338,855.73	429,351.57	-90,495.84
Total Liabilities	393,184.49	445,614.89	-52,430.40
Equity			
Retained Earnings	1,246,140.14	1,025,663.08	220,477.06
Net Income	11,263.94	217,009.78	-205,745.84
Total Equity	1,257,404.08	1,242,672.86	14,731.22
TOTAL LIABILITIES & EQUITY	1,650,588.57	1,688,287.75	-37,699.18