

**EAGLE BAY PROPERTY OWNERS ASSOC., INC**

**FINANCIAL STATEMENT**

**11/30/23**

## Assets

### Current Assets

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		21,641.51
CASH - EQUITY		19,376.87
NOTE REC - MCCRARY		(928.38)
NOTE REC - CHRIS HIATT		4,148.25

**Total Current Assets** 44,288.25

### Property and Equipment

BUILDINGS		95,300.00
EQUIPMENT		20,138.80
VEHICLES		8,000.00
PARK AREAS		20,000.00
LOTS		4,342.10
ACCUMULATED DEPRECIATION		(47,523.00)

**Net Property and Equipment** 100,257.90

**Total Assets** \$ 144,546.15

## Liabilities and Stockholders' Equity

### Current Liabilities

PAYROLL TAXES PAYABLE	\$	1,630.71
DEFERRED INCOME		12,144.41

**Total Current Liabilities** 13,775.12

### Long-Term Liabilities

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 13,775.12

### Stockholders' Equity

Other Equity		114,478.76
Profit(Loss) Year-To_Date		16,292.27

**Total Stockholders' Equity** 130,771.03

**Total Liabilities and Stockholders' Equity** \$ 144,546.15

<b>Deposits</b>		
2024 DUES	\$ 14,923.75	\$ 14,923.75
BACK DUES	3,614.18	3,614.18
2014 DUES	475.00	475.00
	<hr/>	<hr/>
<b>Total Deposits</b>	19,012.93	19,012.93
	<hr/>	<hr/>
<b>Gross Profit(Loss)</b>	19,012.93	19,012.93
	<hr/>	<hr/>
<b>Operating Expenses</b>		
MANAGER	1,400.00	1,400.00
BANK SERVICE CHARGES	1.00	1.00
CONTRACT LABOR	375.00	375.00
SUPPLIES - BATHHOUSE	47.76	47.76
PAYROLL TAX EXPENSE	107.10	107.10
TRASH	475.00	475.00
ELECTRICITY - POOL	50.37	50.37
SECURITY GATE - ELECTRIC	78.72	78.72
ELECTRICITY - BATH	185.71	185.71
	<hr/>	<hr/>
<b>Total Operating Expenses</b>	2,720.66	2,720.66
	<hr/>	<hr/>
<b>Operating Income (Loss)</b>	16,292.27	16,292.27
	<hr/>	<hr/>
<b>Other Income (Expenses)</b>		
	<hr/>	<hr/>
<b>Total Other Income (Expenses)</b>	0.00	0.00
	<hr/>	<hr/>
<b>Net Income (Loss) Before Taxes</b>	16,292.27	16,292.27
	<hr/>	<hr/>
<b>Net Income (Loss)</b>	\$ 16,292.27	\$ 16,292.27
	<hr/>	<hr/>

Date	Reference	Journal	Description	Balance	Amount	Balance
1025			SECURITY DEPOSITS	100.00		
			<b>Totals for 1025</b>		<u>0.00</u>	<u>100.00</u>
1030			BANK-ASSESSMENTS ACCT 0610779	(50.00)		
			<b>Totals for 1030</b>		<u>0.00</u>	<u>(50.00)</u>
1035			COMMUNITY NATIONAL BANK - 3210000301	17,553.33		
11/10/23	10.1		DEPOSIT		4,089.18	
11/30/23	40.1		ELECTRONIC STATEMENT FEE		(1.00)	
			Totals for 11/30/23		<u>4,088.18</u>	<u>21,641.51</u>
			<b>Totals for 1035</b>		<u>4,088.18</u>	<u>21,641.51</u>
1037			CASH - EQUITY	7,152.78		
11/01/23	10.2		DEPOSIT		4,478.75	
11/06/23	40.2		TRASH		(475.00)	
11/06/23	P89		Payroll Journal Entry		(599.72)	
11/10/23	10.3		DEPOSIT		4,775.00	
11/13/23	40.3		CO MO ELECTRIC		(314.80)	
11/13/23	7261		CHRIS HIATT		(375.00)	
11/13/23	7262		TABETHA JAMSEK		(47.76)	
11/16/23	40.5		IRS		(287.66)	
11/20/23	10.4		DEPOSIT		5,615.00	
11/23/23	P89		Payroll Journal Entry		(599.72)	
11/23/23	10.5		MOBILE DEPOSIT		55.00	
			Totals for 11/30/23		<u>12,224.09</u>	<u>19,376.87</u>
			<b>Totals for 1037</b>		<u>12,224.09</u>	<u>19,376.87</u>
1058			NOTE REC - MCCRARY	(928.38)		
			<b>Totals for 1058</b>		<u>0.00</u>	<u>(928.38)</u>
1059			NOTE REC - CHRIS HIATT	4,148.25		
			<b>Totals for 1059</b>		<u>0.00</u>	<u>4,148.25</u>
2030			BUILDINGS	95,300.00		
			<b>Totals for 2030</b>		<u>0.00</u>	<u>95,300.00</u>
2040			EQUIPMENT	20,138.80		
			<b>Totals for 2040</b>		<u>0.00</u>	<u>20,138.80</u>
2045			VEHICLES	8,000.00		
			<b>Totals for 2045</b>		<u>0.00</u>	<u>8,000.00</u>
2055			PARK AREAS	20,000.00		
			<b>Totals for 2055</b>		<u>0.00</u>	<u>20,000.00</u>
2060			LOTS	4,342.10		
			<b>Totals for 2060</b>		<u>0.00</u>	<u>4,342.10</u>
2090			ACCUMULATED DEPRECIATION	(47,523.00)		
			<b>Totals for 2090</b>		<u>0.00</u>	<u>(47,523.00)</u>
2130			PAYROLL TAXES PAYABLE	(1,610.71)		
11/06/23	P89		Payroll Journal Entry		(153.83)	
11/16/23	40.5		IRS		287.66	
11/23/23	P89		Payroll Journal Entry		(153.83)	
			Totals for 11/30/23		<u>(20.00)</u>	<u>(1,630.71)</u>

Date	Reference	Journal	Description	Balance	Amount	Balance
			<b>Totals for 2130</b>		<u>(20.00)</u>	<u>(1,630.71)</u>
2310			RETAINED EARNINGS	(76,696.51)		
			<b>Totals for 2310</b>		<u>0.00</u>	<u>(76,696.51)</u>
2320			LOAN TO/FROM SHAREHOLDERS	(37,782.25)		
			<b>Totals for 2320</b>		<u>0.00</u>	<u>(37,782.25)</u>
2594			DEFERRED INCOME	(12,144.41)		
			<b>Totals for 2594</b>		<u>0.00</u>	<u>(12,144.41)</u>
3003			2024 DUES	0.00		
11/01/23	10.2		DEPOSIT		(4,478.75)	
11/10/23	10.3		DEPOSIT		(4,775.00)	
11/20/23	10.4		DEPOSIT		(5,615.00)	
11/29/23	10.5		MOBILE DEPOSIT		(55.00)	
			Totals for 11/30/23		<u>(14,923.75)</u>	<u>(14,923.75)</u>
			<b>Totals for 3003</b>		<u>(14,923.75)</u>	<u>(14,923.75)</u>
3020			BACK DUES	0.00		
11/10/23	10.1		DEPOSIT		(3,614.18)	
			Totals for 11/30/23		<u>(3,614.18)</u>	<u>(3,614.18)</u>
			<b>Totals for 3020</b>		<u>(3,614.18)</u>	<u>(3,614.18)</u>
3022			2014 DUES	0.00		
11/10/23	10.1		DEPOSIT		(475.00)	
			Totals for 11/30/23		<u>(475.00)</u>	<u>(475.00)</u>
			<b>Totals for 3022</b>		<u>(475.00)</u>	<u>(475.00)</u>
4000			MANAGER	0.00		
11/06/23	P89		Payroll Journal Entry		700.00	
11/20/23	P89		Payroll Journal Entry		700.00	
			Totals for 11/30/23		<u>1,400.00</u>	<u>1,400.00</u>
			<b>Totals for 4000</b>		<u>1,400.00</u>	<u>1,400.00</u>
5045			BANK SERVICE CHARGES	0.00		
11/30/23	40.1		ELECTRONIC STATEMENT FEE		1.00	
			Totals for 11/30/23		<u>1.00</u>	<u>1.00</u>
			<b>Totals for 5045</b>		<u>1.00</u>	<u>1.00</u>
5060			CONTRACT LABOR	0.00		
11/13/23	7261		CHRIS HIATT		375.00	
			Totals for 11/30/23		<u>375.00</u>	<u>375.00</u>
			<b>Totals for 5060</b>		<u>375.00</u>	<u>375.00</u>
5163			SUPPLIES - BATHHOUSE	0.00		
11/13/23	7262		TABETHA JAMSEK		47.76	
			Totals for 11/30/23		<u>47.76</u>	<u>47.76</u>
			<b>Totals for 5163</b>		<u>47.76</u>	<u>47.76</u>

Date	Reference	Journal	Description	Balance	Amount	Balance
<b>5190 PAYROLL TAX EXPENSE</b>				0.00		
11/06/23	P89		Payroll Journal Entry		53.55	
11/20/23	P89		Payroll Journal Entry		53.55	
Totals for 11/30/23					<u>107.10</u>	107.10
<b>Totals for 5190</b>					<u>107.10</u>	<u>107.10</u>
<b>5205 TRASH</b>				0.00		
11/06/23	40.2		TRASH		475.00	
Totals for 11/30/23					<u>475.00</u>	475.00
<b>Totals for 5205</b>					<u>475.00</u>	<u>475.00</u>
<b>5206 ELECTRICITY - POOL</b>				0.00		
11/13/23	40.3		CO MO ELECTRIC		50.37	
Totals for 11/30/23					<u>50.37</u>	50.37
<b>Totals for 5206</b>					<u>50.37</u>	<u>50.37</u>
<b>5208 SECURITY GATE - ELECTRIC</b>				0.00		
11/13/23	40.3		CO MO ELECTRIC		78.72	
Totals for 11/30/23					<u>78.72</u>	78.72
<b>Totals for 5208</b>					<u>78.72</u>	<u>78.72</u>
<b>5213 ELECTRICITY - BATH</b>				0.00		
11/13/23	40.3		CO MO ELECTRIC		185.71	
Totals for 11/30/23					<u>185.71</u>	185.71
<b>Totals for 5213</b>					<u>185.71</u>	<u>185.71</u>
<b>Report Total</b>						<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>16,292.27</u>
Year-to-Date	<u>16,292.27</u>

Distribution count = 33