

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

**FINANCIAL STATEMENT**

**07/31/24**

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

**Balance Sheet**

**As of July 31, 2024**

**Assets**

**Current Assets**

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		11,083.54
CASH - EQUITY		4,720.39
COMMUNITY NATIONAL BANK -999		22,426.57
NOTE REC - MCCRARY		(928.38)
NOTE REC - CHRIS HIATT		4,148.25

**Total Current Assets** 41,500.37

**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** \$ 141,758.27

**Liabilities and Stockholders' Equity**

**Current Liabilities**

PAYROLL TAXES PAYABLE	\$	1,291.45
DEFERRED INCOME		12,144.41

**Total Current Liabilities** 13,435.86

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 13,435.86

**Stockholders' Equity**

Other Equity		114,478.76
Profit(Loss) Year-To_Date		13,843.65

**Total Stockholders' Equity** 128,322.41

**Total Liabilities and Stockholders' Equity** \$ 141,758.27

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

	1 Month Ended July 31, 2024	9 Months Ended July 31, 2024
<b>Deposits</b>		
2024 DUES	\$ 1,310.00	\$ 38,744.06
BACK DUES	0.00	3,614.18
2014 DUES	0.00	475.00
	1,310.00	42,833.24
<b>Total Deposits</b>	<b>1,310.00</b>	<b>42,833.24</b>
<b>Gross Profit(Loss)</b>	<b>1,310.00</b>	<b>42,833.24</b>
<b>Operating Expenses</b>		
MANAGER	0.00	1,400.00
SUPPLIES	0.00	236.33
ACCOUNTING	0.00	1,000.00
DUES	0.00	50.00
BANK SERVICE CHARGES	0.00	10.00
CONTRACT LABOR	0.00	575.00
LEGAL	0.00	639.90
LIABILITY/WORK COMP	0.00	13,457.50
MAINTENANCE - BATH	130.88	2,469.85
SUPPLIES	0.00	231.40
BILLING/POSTAGE DUES	0.00	248.92
POSTAGE	0.00	73.01
POSTAGE - NEWSLETTER	0.00	415.04
PRINTING	0.00	167.75
REPAIRS	0.00	263.25
REPAIRS & MAINTENANCE	0.00	435.09
SHOP REPAIRS	0.00	61.55
SUPPLIES - BATHHOUSE	0.00	47.76
TAXES - REAL EST & PP	0.00	1,005.25
PAYROLL TAX EXPENSE	0.00	107.10
TRASH	475.00	3,800.00
ELECTRICITY - POOL	0.00	189.68
SECURITY GATE - ELECTRIC	0.00	325.55
UTILITIES	316.92	1,086.25
ELECTRICITY - BATH	0.00	297.41
WEB SERVICES	0.00	396.00
	922.80	28,989.59
<b>Total Operating Expenses</b>	<b>922.80</b>	<b>28,989.59</b>
<b>Operating Income (Loss)</b>	<b>387.20</b>	<b>13,843.65</b>
<b>Other Income (Expenses)</b>		
	0.00	0.00
<b>Total Other Income (Expenses)</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income (Loss) Before Taxes</b>	<b>387.20</b>	<b>13,843.65</b>
<b>Net Income (Loss)</b>	<b>\$ 387.20</b>	<b>\$ 13,843.65</b>

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

**General Ledger - Period Subtotals**

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End 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	10,696.34		
07/03/24	40.1		OZARK DISPOSAL		(475.00)	
07/10/24	10.1		DEPOSIT		835.00	
07/10/24	40.2		CO MO ELECTRIC		(316.92)	
07/15/24	10.2		DEPOSIT		475.00	
07/23/24	1043		GARY LILES		<u>(130.88)</u>	
			Totals for 07/31/24		387.20	11,083.54
			<b>Totals for 1035</b>		<u>387.20</u>	<u>11,083.54</u>
1037			CASH - EQUITY	4,720.39		
			<b>Totals for 1037</b>		<u>0.00</u>	<u>4,720.39</u>
1038			COMMUNITY NATIONAL BANK -999	22,426.57		
			<b>Totals for 1038</b>		<u>0.00</u>	<u>22,426.57</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	(1,291.45)		
			<b>Totals for 2130</b>		<u>0.00</u>	<u>(1,291.45)</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>

**EAGLE BAY PROPERTY OWNERS ASSOC., INC**  
**General Ledger - Period Subtotals**

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
3003	2024 DUES			(37,434.06)		
07/10/24	10.1		DEPOSIT		(835.00)	
07/15/24	10.2		DEPOSIT		(475.00)	
			Totals for 07/31/24		(1,310.00)	(38,744.06)
			<b>Totals for 3003</b>		<u>(1,310.00)</u>	<u>(38,744.06)</u>
3020	BACK DUES			(3,614.18)		
			<b>Totals for 3020</b>		<u>0.00</u>	<u>(3,614.18)</u>
3022	2014 DUES			(475.00)		
			<b>Totals for 3022</b>		<u>0.00</u>	<u>(475.00)</u>
4000	MANAGER			1,400.00		
			<b>Totals for 4000</b>		<u>0.00</u>	<u>1,400.00</u>
4005	SUPPLIES			236.33		
			<b>Totals for 4005</b>		<u>0.00</u>	<u>236.33</u>
5020	ACCOUNTING			1,000.00		
			<b>Totals for 5020</b>		<u>0.00</u>	<u>1,000.00</u>
5035	DUES			50.00		
			<b>Totals for 5035</b>		<u>0.00</u>	<u>50.00</u>
5045	BANK SERVICE CHARGES			10.00		
			<b>Totals for 5045</b>		<u>0.00</u>	<u>10.00</u>
5060	CONTRACT LABOR			575.00		
			<b>Totals for 5060</b>		<u>0.00</u>	<u>575.00</u>
5065	LEGAL			639.90		
			<b>Totals for 5065</b>		<u>0.00</u>	<u>639.90</u>
5090	LIABILITY/WORK COMP			13,457.50		
			<b>Totals for 5090</b>		<u>0.00</u>	<u>13,457.50</u>
5107	MAINTENANCE - BATH			2,338.97		
07/23/24	1043		GARY LILES		130.88	
			Totals for 07/31/24		130.88	2,469.85
			<b>Totals for 5107</b>		<u>130.88</u>	<u>2,469.85</u>
5120	SUPPLIES			231.40		
			<b>Totals for 5120</b>		<u>0.00</u>	<u>231.40</u>
5125	BILLING/POSTAGE DUES			248.92		
			<b>Totals for 5125</b>		<u>0.00</u>	<u>248.92</u>
5130	POSTAGE			73.01		
			<b>Totals for 5130</b>		<u>0.00</u>	<u>73.01</u>
5135	POSTAGE - NEWSLETTER			415.04		
			<b>Totals for 5135</b>		<u>0.00</u>	<u>415.04</u>
5136	PRINTING			167.75		
			<b>Totals for 5136</b>		<u>0.00</u>	<u>167.75</u>

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

**General Ledger - Period Subtotals**

July 1, 2024 - July 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5141	REPAIRS			263.25		
			<b>Totals for 5141</b>		<u>0.00</u>	<u>263.25</u>
5145	REPAIRS & MAINTENANCE			435.09		
			<b>Totals for 5145</b>		<u>0.00</u>	<u>435.09</u>
5150	SHOP REPAIRS			61.55		
			<b>Totals for 5150</b>		<u>0.00</u>	<u>61.55</u>
5163	SUPPLIES - BATHHOUSE			47.76		
			<b>Totals for 5163</b>		<u>0.00</u>	<u>47.76</u>
5180	TAXES - REAL EST & PP			1,005.25		
			<b>Totals for 5180</b>		<u>0.00</u>	<u>1,005.25</u>
5190	PAYROLL TAX EXPENSE			107.10		
			<b>Totals for 5190</b>		<u>0.00</u>	<u>107.10</u>
5205	TRASH			3,325.00		
07/03/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 07/31/24		<u>475.00</u>	3,800.00
			<b>Totals for 5205</b>		<u>475.00</u>	<u>3,800.00</u>
5206	ELECTRICITY - POOL			189.68		
			<b>Totals for 5206</b>		<u>0.00</u>	<u>189.68</u>
5208	SECURITY GATE - ELECTRIC			325.55		
			<b>Totals for 5208</b>		<u>0.00</u>	<u>325.55</u>
5210	UTILITIES			769.33		
07/10/24	40.2		CO MO ELECTRIC		316.92	
			Totals for 07/31/24		<u>316.92</u>	1,086.25
			<b>Totals for 5210</b>		<u>316.92</u>	<u>1,086.25</u>
5213	ELECTRICITY - BATH			297.41		
			<b>Totals for 5213</b>		<u>0.00</u>	<u>297.41</u>
5215	WEB SERVICES			396.00		
			<b>Totals for 5215</b>		<u>0.00</u>	<u>396.00</u>
			<b>Report Total</b>			<u>0.00</u>

**Net Profit/(Loss)**

Current Period	<u>387.20</u>
Year-to-Date	<u>13,843.65</u>

Distribution count = 10

