

EAGLE BAY PROPERTY OWNERS ASSOC., INC
FINANCIAL STATEMENT
10/31/24

EAGLE BAY PROPERTY OWNERS ASSOC., INC**Balance Sheet****As of October 31, 2024****Assets****Current Assets**

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		8,680.38
CASH - EQUITY		4,720.39
COMMUNITY NATIONAL BANK -999		22,285.87
NOTE REC - MCCRARY		(928.38)
NOTE REC - CHRIS HIATT		4,148.25

Total Current Assets 38,956.51

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	<u>(47,523.00)</u>

Net Property and Equipment 100,257.90

Total Assets \$ 139,214.41

Liabilities and Stockholders' Equity**Current Liabilities**

PAYROLL TAXES PAYABLE	\$	1,291.45
DEFERRED INCOME		<u>12,144.41</u>

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	<u>11,299.79</u>

Total Stockholders' Equity 125,778.55

Total Liabilities and Stockholders' Equity \$ 139,214.41

EAGLE BAY PROPERTY OWNERS ASSOC., INC
Income Statement

	1 Month Ended October 31, 2024	12 Months Ended October 31, 2024
Income		
2024 DUES	\$ 795.00	\$ 40,184.06
BACK DUES	0.00	3,614.18
2014 DUES	0.00	475.00
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Total Deposits	795.00	44,273.24
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Gross Profit(Loss)	795.00	44,273.24
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Operating Expenses		
MANAGER	0.00	1,400.00
SUPPLIES	0.00	236.33
ACCOUNTING	0.00	1,300.00
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	13,836.50
MAINTENANCE - BATH	0.00	2,469.85
SUPPLIES	97.00	708.35
BILLING/POSTAGE DUES	0.00	467.92
POSTAGE	0.00	73.01
POSTAGE - NEWSLETTER	0.00	415.04
PRINTING	140.70	308.45
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	0.00	4,275.00
ELECTRICITY - POOL	52.95	393.51
ELECTRICITY - CLUBHOUSE	0.00	94.18
SECURITY GATE - ELECTRIC	112.87	1,024.87
UTILITIES - WELL	0.00	95.52
UTILITIES	475.00	1,100.00
ELECTRICITY - BATH	104.28	1,184.02
WEB SERVICES	0.00	396.00
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Total Operating Expenses	982.80	32,973.45
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Operating Income (Loss)	(187.80)	11,299.79
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Other Income (Expenses)		
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Total Other Income (Expenses)	0.00	0.00
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Net Income (Loss) Before Taxes	(187.80)	11,299.79
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Net Income (Loss)	\$ (187.80)	\$ 11,299.79
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