

EAGLE BAY PROPERTY OWNERS ASSOC., INC
FINANCIAL STATEMENT
08/31/24

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

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		10,149.95
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 40,566.78**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** \$ 140,824.68**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		12,910.06

Total Stockholders' Equity 127,388.82**Total Liabilities and Stockholders' Equity** \$ 140,824.68

EAGLE BAY PROPERTY OWNERS ASSOC., INC
Income Statement

	1 Month Ended August 31, 2024	10 Months Ended August 31, 2024
Deposits		
2024 DUES	\$ 645.00	\$ 39,389.06
BACK DUES	0.00	3,614.18
2014 DUES	0.00	475.00
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Total Deposits	645.00	43,478.24
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Gross Profit(Loss)	645.00	43,478.24
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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	379.00	13,836.50
MAINTENANCE - BATH	0.00	2,469.85
SUPPLIES	(27.50)	203.90
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	4,275.00
ELECTRICITY - POOL	0.00	285.20
ELECTRICITY - CLUBHOUSE	0.00	94.18
SECURITY GATE - ELECTRIC	149.07	799.13
UTILITIES - WELL	47.76	95.52
UTILITIES	0.00	150.00
ELECTRICITY - BATH	105.26	926.95
WEB SERVICES	0.00	396.00
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Total Operating Expenses	1,128.59	30,568.18
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Operating Income (Loss)	(483.59)	12,910.06
	<hr/>	<hr/>
Other Income (Expenses)		
	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	(483.59)	12,910.06
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Net Income (Loss)	\$ (483.59)	\$ 12,910.06
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EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1025			SECURITY DEPOSITS	100.00		
			Totals for 1025		<u>0.00</u>	<u>100.00</u>
1030			BANK-ASSESSMENTS ACCT 0610779	(50.00)		
			Totals for 1030		<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		<u>(1.00)</u>	
			Totals for 11/30/23		4,088.18	21,641.51
12/29/23	42.1		ELECTRONIC STATEMENT FEE		<u>(1.00)</u>	
			Totals for 12/31/23		(1.00)	21,640.51
01/16/24	1023		MO DEPT OF REV		(39.00)	
01/30/24	1024		USPS		(68.00)	
01/31/24	40.5		ELECTRONIC STATEMENT FEE		<u>(1.00)</u>	
			Totals for 01/31/24		(108.00)	21,532.51
02/05/24	1025		TOWN & COUNTRY INS		(9,606.50)	
02/05/24	1026		USPS		(204.00)	
02/06/24	10.1		DEPOSIT		300.00	
02/09/24	1027		TOWN & COUNTRY INS		(630.00)	
02/09/24	1028		TOWN & COUNTRY INS		(1,680.00)	
02/09/24	1030		TOWN & COUNTRY INS		(1,541.00)	
02/09/24	1031		JOHNSON TAX SERVICE		(400.00)	
02/14/24	10.2		DEPOSIT		520.00	
02/22/24	10.3		DEPOSIT		1,512.50	
02/22/24	1032		GARY LILES		(396.00)	
02/22/24	1033		JOANNS PRINTING		(167.75)	
02/29/24	10.4		DEPOSIT		3,572.23	
02/29/24	40.4		ELECTRONIC STATEMENT FEE		<u>(1.00)</u>	
			Totals for 02/29/24		(8,721.52)	12,810.99
03/08/24	10.2		DEPOSIT		1,363.50	
03/27/24	10.3		DEPOSIT		<u>760.00</u>	
			Totals for 03/31/24		2,123.50	14,934.49
04/22/24	10.1		DEPOSIT		890.00	
04/23/24	40.1		OZARK DISPOSAL		<u>(475.00)</u>	
			Totals for 04/30/24		415.00	15,349.49
05/02/24	40.1		OZARK DISPOSAL		(475.00)	
05/14/24	1034		CHRISTINE JACKSON		(184.34)	
05/14/24	1035		GARY LILES		(2,338.97)	
05/14/24	1036		JON OFFERMAN		(200.00)	
05/14/24	1038		JOHNSON TAX SERVICE		(300.00)	
05/15/24	40.2		CO MO ELECTRIC		(519.22)	
05/30/24	10.1		DEPOSIT		446.00	
05/30/24	10.2		DEPOSIT		231.50	
05/30/24	1039		JOANNS PRINTING		<u>(248.92)</u>	
			Totals for 05/31/24		(3,588.95)	11,760.54
06/06/24	40.1		OZARK DISPOSAL		(475.00)	
06/07/24	1040		USPS		(204.00)	
06/07/24	1042		CO MO		(150.00)	
06/10/24	40.2		CO MO ELECTRIC		(250.11)	
06/14/24	1041		GARY LILES		<u>(135.09)</u>	

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 06/30/24					(1,214.20)	10,546.34
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		(130.88)	
07/23/24	1046		JOHNSONS TAX SERVICE		(300.00)	
Totals for 07/31/24					87.20	10,633.54
08/06/24	40.1		OZARK DISPOSAL		(475.00)	
08/12/24	40.2		CO MO ELECTRIC		(302.09)	
08/12/24	1047		CNA SURETY INS		(379.00)	
08/26/24	10.1		DEPOSIT		645.00	
08/31/24	7		CHRISTINA TOPE		27.50	
Totals for 08/31/24					(483.59)	10,149.95
Totals for 1035					<u>(7,403.38)</u>	<u>10,149.95</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	
11/20/23	P89		Payroll Journal Entry		(599.72)	
11/29/23	10.5		MOBILE DEPOSIT		55.00	
Totals for 11/30/23					12,224.09	19,376.87
12/07/23	40.1		TRASH BILLING		(475.00)	
12/11/23	40.2		CO MO ELECTRIC		(134.13)	
12/11/23	7263		DAVID BRODERSEN COLLECTOR		(824.68)	
12/11/23	7264		MEGAN JONES		(453.75)	
12/12/23	40.3		IRS		(287.66)	
12/15/23	10.1		DEPOSIT		6,639.10	
12/18/23	40.4		WITHDRAWAL		(55.00)	
12/19/23	40.5		DEPOSIT ITEM RET		(405.00)	
12/19/23	40.6		DEP ITEM RET CHRG		(5.00)	
Totals for 12/31/23					3,998.88	23,375.75
01/02/24	10.1		DEPOSIT		2,675.00	
01/04/24	40.1		TRASHBILLING		(475.00)	
01/10/24	40.2		CO MO ELECTRIC		(178.80)	
01/16/24	7265		GARY LILES		(143.18)	
01/16/24	7266		MEGAN JONES		(130.30)	
01/16/24	7267		DAVID BRODERSON COLLECTOR		(180.57)	
01/16/24	7268		CHAMBER OF COMMERCE		(50.00)	
01/16/24	7269		JOHNSON TAX SERVICE		(300.00)	
01/17/24	40.3		IRS		(12.60)	
01/19/24	40.4		WITHDRAWAL		(200.00)	
01/29/24	7270		EAGLE BAY		(19,000.00)	
Totals for 01/31/24					(17,995.45)	5,380.30
02/05/24	40.1		OZARK DISPOSAL		(475.00)	

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/12/24	40.2		CO MO ELECTRIC		(184.91)	
			Totals for 02/29/24		(659.91)	4,720.39
			Totals for 1037		<u>(2,432.39)</u>	<u>4,720.39</u>
1038 COMMUNITY NATIONAL BANK -999				0.00		
01/19/24	11.1		DEPOSIT		200.00	
01/24/24	11.2		DEPOSIT		19,000.00	
			Totals for 01/31/24		19,200.00	19,200.00
02/29/24	40.3		ELECTRONIC STATEMENT FEE		(1.00)	
			Totals for 02/29/24		(1.00)	19,199.00
03/08/24	1001		ESSERS		(300.00)	
03/08/24	1002		GARY LILES		(36.15)	
03/08/24	1003		SPANGLER LAW		(150.00)	
03/18/24	10.1		DEPOSIT		4,060.48	
			Totals for 03/31/24		3,574.33	22,773.33
04/02/24	1004		MEGAN JONES		(24.48)	
04/02/24	1005		GARY LILES		(263.25)	
			Totals for 04/30/24		(287.73)	22,485.60
06/17/24	1006		MEGAN JONES		(59.03)	
			Totals for 06/30/24		(59.03)	22,426.57
			Totals for 1038		<u>22,426.57</u>	<u>22,426.57</u>
1058 NOTE REC - MCCRARY				(928.38)		
			Totals for 1058		<u>0.00</u>	<u>(928.38)</u>
1059 NOTE REC - CHRIS HIATT				4,148.25		
			Totals for 1059		<u>0.00</u>	<u>4,148.25</u>
2030 BUILDINGS				95,300.00		
			Totals for 2030		<u>0.00</u>	<u>95,300.00</u>
2040 EQUIPMENT				20,138.80		
			Totals for 2040		<u>0.00</u>	<u>20,138.80</u>
2045 VEHICLES				8,000.00		
			Totals for 2045		<u>0.00</u>	<u>8,000.00</u>
2055 PARK AREAS				20,000.00		
			Totals for 2055		<u>0.00</u>	<u>20,000.00</u>
2060 LOTS				4,342.10		
			Totals for 2060		<u>0.00</u>	<u>4,342.10</u>
2090 ACCUMULATED DEPRECIATION				(47,523.00)		
			Totals for 2090		<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	
11/20/23	P89		Payroll Journal Entry		(153.83)	
			Totals for 11/30/23		(20.00)	(1,630.71)

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
12/12/23	40.3		IRS		287.66	
Totals for 12/31/23					<u>287.66</u>	(1,343.05)
01/16/24	1023		MO DEPT OF REV		39.00	
01/17/24	40.3		IRS		12.60	
Totals for 01/31/24					<u>51.60</u>	(1,291.45)
Totals for 2130					<u>319.26</u>	<u>(1,291.45)</u>
2290 UNAPPROPRIATED				0.00		
01/19/24	11.1		DEPOSIT		(200.00)	
01/19/24	40.4		WITHDRAWAL		200.00	
01/24/24	11.2		DEPOSIT		(19,000.00)	
01/29/24	7270		EAGLE BAY		19,000.00	
Totals for 01/31/24					<u>0.00</u>	0.00
Totals for 2290					<u>0.00</u>	<u>0.00</u>
2310 RETAINED EARNINGS				(76,696.51)		
Totals for 2310					<u>0.00</u>	<u>(76,696.51)</u>
2320 LOAN TO/FROM SHAREHOLDERS				(37,782.25)		
Totals for 2320					<u>0.00</u>	<u>(37,782.25)</u>
2594 DEFERRED INCOME				(12,144.41)		
Totals for 2594					<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>	(14,923.75)
12/15/23	10.1		DEPOSIT		(6,639.10)	
12/18/23	40.4		WITHDRAWAL		55.00	
12/19/23	40.5		DEPOSIT ITEM RET		405.00	
Totals for 12/31/23					<u>(6,179.10)</u>	(21,102.85)
01/02/24	10.1		DEPOSIT		(2,675.00)	
Totals for 01/31/24					<u>(2,675.00)</u>	(23,777.85)
02/06/24	10.1		DEPOSIT		(300.00)	
02/14/24	10.2		DEPOSIT		(520.00)	
02/22/24	10.3		DEPOSIT		(1,512.50)	
02/29/24	10.4		DEPOSIT		(3,572.23)	
Totals for 02/29/24					<u>(5,904.73)</u>	(29,682.58)
03/08/24	10.2		DEPOSIT		(1,363.50)	
03/18/24	10.1		DEPOSIT		(4,060.48)	
03/27/24	10.3		DEPOSIT		(760.00)	
Totals for 03/31/24					<u>(6,183.98)</u>	(35,866.56)
04/22/24	10.1		DEPOSIT		(890.00)	
Totals for 04/30/24					<u>(890.00)</u>	(36,756.56)
05/30/24	10.1		DEPOSIT		(446.00)	
05/30/24	10.2		DEPOSIT		(231.50)	

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 05/31/24		(677.50)	(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)
08/26/24	10.1		DEPOSIT		(645.00)	
			Totals for 08/31/24		(645.00)	(39,389.06)
			Totals for 3003		<u>(39,389.06)</u>	<u>(39,389.06)</u>
3020 BACK DUES				0.00		
11/10/23	10.1		DEPOSIT		(3,614.18)	
			Totals for 11/30/23		(3,614.18)	(3,614.18)
			Totals for 3020		<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		(475.00)	(475.00)
			Totals for 3022		<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		1,400.00	1,400.00
			Totals for 4000		<u>1,400.00</u>	<u>1,400.00</u>
4005 SUPPLIES				0.00		
05/14/24	1034		CHRISTINE JACKSON		184.34	
			Totals for 05/31/24		184.34	184.34
06/17/24	1006		MEGAN JONES		51.99	
			Totals for 06/30/24		51.99	236.33
			Totals for 4005		<u>236.33</u>	<u>236.33</u>
5020 ACCOUNTING				0.00		
01/16/24	7269		JOHNSON TAX SERVICE		300.00	
			Totals for 01/31/24		300.00	300.00
02/09/24	1031		JOHNSON TAX SERVICE		400.00	
			Totals for 02/29/24		400.00	700.00
05/14/24	1038		JOHNSON TAX SERVICE		300.00	
			Totals for 05/31/24		300.00	1,000.00
07/23/24	1046		JOHNSONS TAX SERVICE		300.00	
			Totals for 07/31/24		300.00	1,300.00
			Totals for 5020		<u>1,300.00</u>	<u>1,300.00</u>
5035 DUES				0.00		
01/16/24	7268		CHAMBER OF COMMERCE		50.00	
			Totals for 01/31/24		50.00	50.00

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

November 1, 2023 - October 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5035					<u>50.00</u>	<u>50.00</u>
5045	BANK SERVICE CHARGES			0.00		
11/30/23	40.1		ELECTRONIC STATEMENT FEE		<u>1.00</u>	
Totals for 11/30/23					<u>1.00</u>	1.00
12/19/23	40.6		DEP ITEM RET CHRG		5.00	
12/29/23	42.1		ELECTRONIC STATEMENT FEE		<u>1.00</u>	
Totals for 12/31/23					<u>6.00</u>	7.00
01/31/24	40.5		ELECTRONIC STATEMENT FEE		<u>1.00</u>	
Totals for 01/31/24					<u>1.00</u>	8.00
02/29/24	40.3		ELECTRONIC STATEMENT FEE		1.00	
02/29/24	40.4		ELECTRONIC STATEMENT FEE		<u>1.00</u>	
Totals for 02/29/24					<u>2.00</u>	10.00
Totals for 5045					<u>10.00</u>	<u>10.00</u>
5060	CONTRACT LABOR			0.00		
11/13/23	7261		CHRIS HIATT		<u>375.00</u>	
Totals for 11/30/23					<u>375.00</u>	375.00
05/14/24	1036		JON OFFERMAN		<u>200.00</u>	
Totals for 05/31/24					<u>200.00</u>	575.00
Totals for 5060					<u>575.00</u>	<u>575.00</u>
5065	LEGAL			0.00		
12/11/23	7264		MEGAN JONES		<u>453.75</u>	
Totals for 12/31/23					<u>453.75</u>	453.75
03/08/24	1002		GARY LILES		36.15	
03/08/24	1003		SPANGLER LAW		<u>150.00</u>	
Totals for 03/31/24					<u>186.15</u>	639.90
Totals for 5065					<u>639.90</u>	<u>639.90</u>
5090	LIABILITY/WORK COMP			0.00		
02/05/24	1025		TOWN & COUNTRY INS		9,606.50	
02/09/24	1027		TOWN & COUNTRY INS		630.00	
02/09/24	1028		TOWN & COUNTRY INS		1,680.00	
02/09/24	1030		TOWN & COUNTRY INS		<u>1,541.00</u>	
Totals for 02/29/24					<u>13,457.50</u>	13,457.50
08/12/24	1047		CNA SURETY INS		<u>379.00</u>	
Totals for 08/31/24					<u>379.00</u>	13,836.50
Totals for 5090					<u>13,836.50</u>	<u>13,836.50</u>
5107	MAINTENANCE - BATH			0.00		
05/14/24	1035		GARY LILES		<u>2,338.97</u>	
Totals for 05/31/24					<u>2,338.97</u>	2,338.97
07/23/24	1043		GARY LILES		<u>130.88</u>	
Totals for 07/31/24					<u>130.88</u>	2,469.85
Totals for 5107					<u>2,469.85</u>	<u>2,469.85</u>

EAGLE BAY PROPERTY OWNERS ASSOC., INC

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5120 SUPPLIES				0.00		
01/16/24	7265		GARY LILES		76.62	
01/16/24	7266		MEGAN JONES		<u>130.30</u>	
			Totals for 01/31/24		206.92	206.92
04/02/24	1004		MEGAN JONES		<u>24.48</u>	
			Totals for 04/30/24		24.48	231.40
08/31/24	7		CHRISTINA TOPE		<u>(27.50)</u>	
			Totals for 08/31/24		(27.50)	203.90
			Totals for 5120		<u>203.90</u>	<u>203.90</u>
5125 BILLING/POSTAGE DUES				0.00		
05/30/24	1039		JOANNS PRINTING		<u>248.92</u>	
			Totals for 05/31/24		248.92	248.92
			Totals for 5125		<u>248.92</u>	<u>248.92</u>
5130 POSTAGE				0.00		
01/16/24	7265		GARY LILES		5.01	
01/30/24	1024		USPS		<u>68.00</u>	
			Totals for 01/31/24		73.01	73.01
			Totals for 5130		<u>73.01</u>	<u>73.01</u>
5135 POSTAGE - NEWSLETTER				0.00		
02/05/24	1026		USPS		<u>204.00</u>	
			Totals for 02/29/24		204.00	204.00
06/07/24	1040		USPS		204.00	
06/17/24	1006		MEGAN JONES		<u>7.04</u>	
			Totals for 06/30/24		211.04	415.04
			Totals for 5135		<u>415.04</u>	<u>415.04</u>
5136 PRINTING				0.00		
02/22/24	1033		JOANNS PRINTING		<u>167.75</u>	
			Totals for 02/29/24		167.75	167.75
			Totals for 5136		<u>167.75</u>	<u>167.75</u>
5141 REPAIRS				0.00		
04/02/24	1005		GARY LILES		<u>263.25</u>	
			Totals for 04/30/24		263.25	263.25
			Totals for 5141		<u>263.25</u>	<u>263.25</u>
5145 REPAIRS & MAINTENANCE				0.00		
03/08/24	1001		ESSERS		<u>300.00</u>	
			Totals for 03/31/24		300.00	300.00
06/14/24	1041		GARY LILES		<u>135.09</u>	
			Totals for 06/30/24		135.09	435.09
			Totals for 5145		<u>435.09</u>	<u>435.09</u>

EAGLE BAY PROPERTY OWNERS ASSOC., INC

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5150 SHOP REPAIRS				0.00		
01/16/24	7265		GARY LILES		33.53	
01/16/24	7265		GARY LILES		23.03	
01/16/24	7265		GARY LILES		4.99	
			Totals for 01/31/24		<u>61.55</u>	61.55
			Totals for 5150		<u>61.55</u>	<u>61.55</u>
5163 SUPPLIES - BATHHOUSE				0.00		
11/13/23	7262		TABETHA JAMSEK		47.76	
			Totals for 11/30/23		<u>47.76</u>	47.76
			Totals for 5163		<u>47.76</u>	<u>47.76</u>
5180 TAXES - REAL EST & PP				0.00		
12/11/23	7263		DAVID BRODERSEN COLLECTOR		824.68	
			Totals for 12/31/23		<u>824.68</u>	824.68
01/16/24	7267		DAVID BRODERSON COLLECTOR		180.57	
			Totals for 01/31/24		<u>180.57</u>	1,005.25
			Totals for 5180		<u>1,005.25</u>	<u>1,005.25</u>
5190 PAYROLL TAX EXPENSE				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
			Totals for 5190		<u>107.10</u>	<u>107.10</u>
5205 TRASH				0.00		
11/06/23	40.2		TRASH		475.00	
			Totals for 11/30/23		<u>475.00</u>	475.00
12/07/23	40.1		TRASH BILLING		475.00	
			Totals for 12/31/23		<u>475.00</u>	950.00
01/04/24	40.1		TRASHBILLING		475.00	
			Totals for 01/31/24		<u>475.00</u>	1,425.00
02/05/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 02/29/24		<u>475.00</u>	1,900.00
04/23/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 04/30/24		<u>475.00</u>	2,375.00
05/02/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 05/31/24		<u>475.00</u>	2,850.00
06/06/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 06/30/24		<u>475.00</u>	3,325.00
07/03/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 07/31/24		<u>475.00</u>	3,800.00
08/06/24	40.1		OZARK DISPOSAL		475.00	
			Totals for 08/31/24		<u>475.00</u>	4,275.00

EAGLE BAY PROPERTY OWNERS ASSOC., INC

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 5205					<u>4,275.00</u>	<u>4,275.00</u>
5206	ELECTRICITY - POOL			0.00		
11/13/23	40.3		CO MO ELECTRIC		<u>50.37</u>	
Totals for 11/30/23					50.37	50.37
12/11/23	40.2		CO MO ELECTRIC		<u>45.92</u>	
Totals for 12/31/23					45.92	96.29
01/10/24	40.2		CO MO ELECTRIC		<u>45.63</u>	
Totals for 01/31/24					45.63	141.92
02/12/24	40.2		CO MO ELECTRIC		<u>47.76</u>	
Totals for 02/29/24					47.76	189.68
05/15/24	40.2		CO MO ELECTRIC		<u>47.76</u>	
Totals for 05/31/24					47.76	237.44
06/10/24	40.2		CO MO ELECTRIC		<u>47.76</u>	
Totals for 06/30/24					47.76	285.20
Totals for 5206					<u>285.20</u>	<u>285.20</u>
5207	ELECTRICITY - CLUBHOUSE			0.00		
06/10/24	40.2		CO MO ELECTRIC		<u>94.18</u>	
Totals for 06/30/24					94.18	94.18
Totals for 5207					<u>94.18</u>	<u>94.18</u>
5208	SECURITY GATE - ELECTRIC			0.00		
11/13/23	40.3		CO MO ELECTRIC		<u>78.72</u>	
Totals for 11/30/23					78.72	78.72
12/11/23	40.2		CO MO ELECTRIC		<u>78.72</u>	
Totals for 12/31/23					78.72	157.44
01/10/24	40.2		CO MO ELECTRIC		<u>78.72</u>	
Totals for 01/31/24					78.72	236.16
02/12/24	40.2		CO MO ELECTRIC		<u>89.39</u>	
Totals for 02/29/24					89.39	325.55
05/15/24	40.2		CO MO ELECTRIC		<u>108.17</u>	
Totals for 05/31/24					108.17	433.72
06/10/24	40.2		CO MO ELECTRIC		<u>108.17</u>	
Totals for 06/30/24					108.17	541.89
07/10/24	40.2		CO MO ELECTRIC		<u>108.17</u>	
Totals for 07/31/24					108.17	650.06
08/12/24	40.2		CO MO ELECTRIC		<u>149.07</u>	
Totals for 08/31/24					149.07	799.13
Totals for 5208					<u>799.13</u>	<u>799.13</u>
5209	UTILITIES - WELL			0.00		
07/10/24	40.2		CO MO ELECTRIC		<u>47.76</u>	

EAGLE BAY PROPERTY OWNERS ASSOC., INC

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 07/31/24		47.76	47.76
08/12/24	40.2		CO MO ELECTRIC		47.76	
			Totals for 08/31/24		47.76	95.52
			Totals for 5209		<u>95.52</u>	<u>95.52</u>
5210 UTILITIES				0.00		
06/07/24	1042		CO MO		150.00	
			Totals for 06/30/24		150.00	150.00
			Totals for 5210		<u>150.00</u>	<u>150.00</u>
5213 ELECTRICITY - BATH				0.00		
11/13/23	40.3		CO MO ELECTRIC		185.71	
			Totals for 11/30/23		185.71	185.71
12/11/23	40.2		CO MO ELECTRIC		9.49	
			Totals for 12/31/23		9.49	195.20
01/10/24	40.2		CO MO ELECTRIC		54.45	
			Totals for 01/31/24		54.45	249.65
02/12/24	40.2		CO MO ELECTRIC		47.76	
			Totals for 02/29/24		47.76	297.41
05/15/24	40.2		CO MO ELECTRIC		363.29	
			Totals for 05/31/24		363.29	660.70
07/10/24	40.2		CO MO ELECTRIC		160.99	
			Totals for 07/31/24		160.99	821.69
08/12/24	40.2		CO MO ELECTRIC		105.26	
			Totals for 08/31/24		105.26	926.95
			Totals for 5213		<u>926.95</u>	<u>926.95</u>
5215 WEB SERVICES				0.00		
02/22/24	1032		GARY LILES		396.00	
			Totals for 02/29/24		396.00	396.00
			Totals for 5215		<u>396.00</u>	<u>396.00</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>0.00</u>
Year-to-Date	<u>12,910.06</u>

Distribution count = 208