

EAGLE BAY PROPERTY OWNERS ASSOC., INC
FINANCIAL STATEMENT
01/31/24

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

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		21,532.51
CASH - EQUITY		5,380.30
COMMUNITY NATIONAL BANK -999		19,200.00
NOTE REC - MCCRARY		(928.38)
NOTE REC - CHRIS HIATT		4,148.25

Total Current Assets 49,382.68**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** \$ 149,640.58**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		21,725.96

Total Stockholders' Equity 136,204.72**Total Liabilities and Stockholders' Equity** \$ 149,640.58

EAGLE BAY PROPERTY OWNERS ASSOC., INC
Income Statement

	1 Month Ended January 31, 2024	3 Months Ended January 31, 2024
Deposits		
2024 DUES	\$ 2,675.00	\$ 23,777.85
BACK DUES	0.00	3,614.18
2014 DUES	0.00	475.00
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Total Deposits	2,675.00	27,867.03
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Gross Profit(Loss)	2,675.00	27,867.03
	<hr/>	<hr/>
Operating Expenses		
MANAGER	0.00	1,400.00
ACCOUNTING	300.00	300.00
DUES	50.00	50.00
BANK SERVICE CHARGES	1.00	8.00
CONTRACT LABOR	0.00	375.00
LEGAL	0.00	453.75
SUPPLIES	206.92	206.92
POSTAGE	73.01	73.01
SHOP REPAIRS	61.55	61.55
SUPPLIES - BATHHOUSE	0.00	47.76
TAXES - REAL EST & PP	180.57	1,005.25
PAYROLL TAX EXPENSE	0.00	107.10
TRASH	475.00	1,425.00
ELECTRICITY - POOL	45.63	141.92
SECURITY GATE - ELECTRIC	78.72	236.16
ELECTRICITY - BATH	54.45	249.65
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Total Operating Expenses	1,526.85	6,141.07
	<hr/>	<hr/>
Operating Income (Loss)	1,148.15	21,725.96
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Other Income (Expenses)		
	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	1,148.15	21,725.96
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Net Income (Loss)	\$ 1,148.15	\$ 21,725.96
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EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

January 1, 2024 - January 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			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		(1.00)	
			Totals for 01/31/24		<u>(108.00)</u>	<u>21,532.51</u>
			Totals for 1035		<u>(108.00)</u>	<u>21,532.51</u>
1037	CASH - EQUITY			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		<u>(17,995.45)</u>	<u>5,380.30</u>
			Totals for 1037		<u>(17,995.45)</u>	<u>5,380.30</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		<u>19,200.00</u>	<u>19,200.00</u>
			Totals for 1038		<u>19,200.00</u>	<u>19,200.00</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>

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General Ledger - Period Subtotals

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2090	ACCUMULATED DEPRECIATION			(47,523.00)		
			Totals for 2090		<u>0.00</u>	<u>(47,523.00)</u>
2130	PAYROLL TAXES PAYABLE			(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>	<u>(1,291.45)</u>
			Totals for 2130		<u>51.60</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>	<u>0.00</u>
			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			(21,102.85)		
01/02/24	10.1		DEPOSIT		(2,675.00)	
			Totals for 01/31/24		<u>(2,675.00)</u>	<u>(23,777.85)</u>
			Totals for 3003		<u>(2,675.00)</u>	<u>(23,777.85)</u>
3020	BACK DUES			(3,614.18)		
			Totals for 3020		<u>0.00</u>	<u>(3,614.18)</u>
3022	2014 DUES			(475.00)		
			Totals for 3022		<u>0.00</u>	<u>(475.00)</u>
4000	MANAGER			1,400.00		
			Totals for 4000		<u>0.00</u>	<u>1,400.00</u>
5020	ACCOUNTING			0.00		
01/16/24	7269		JOHNSON TAX SERVICE		300.00	
			Totals for 01/31/24		<u>300.00</u>	<u>300.00</u>
			Totals for 5020		<u>300.00</u>	<u>300.00</u>
5035	DUES			0.00		
01/16/24	7268		CHAMBER OF COMMERCE		50.00	
			Totals for 01/31/24		<u>50.00</u>	<u>50.00</u>
			Totals for 5035		<u>50.00</u>	<u>50.00</u>
5045	BANK SERVICE CHARGES			7.00		
01/31/24	40.5		ELECTRONIC STATEMENT FEE		1.00	
			Totals for 01/31/24		<u>1.00</u>	<u>8.00</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5045		<u>1.00</u>	<u>8.00</u>
5060			CONTRACT LABOR	375.00		
			Totals for 5060		<u>0.00</u>	<u>375.00</u>
5065			LEGAL	453.75		
			Totals for 5065		<u>0.00</u>	<u>453.75</u>
5120			SUPPLIES	0.00		
01/16/24	7265		GARY LILES		76.62	
01/16/24	7266		MEGAN JONES		130.30	
			Totals for 01/31/24		<u>206.92</u>	206.92
			Totals for 5120		<u>206.92</u>	<u>206.92</u>
5130			POSTAGE	0.00		
01/16/24	7265		GARY LILES		5.01	
01/30/24	1024		USPS		68.00	
			Totals for 01/31/24		<u>73.01</u>	73.01
			Totals for 5130		<u>73.01</u>	<u>73.01</u>
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	47.76		
			Totals for 5163		<u>0.00</u>	<u>47.76</u>
5180			TAXES - REAL EST & PP	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>180.57</u>	<u>1,005.25</u>
5190			PAYROLL TAX EXPENSE	107.10		
			Totals for 5190		<u>0.00</u>	<u>107.10</u>
5205			TRASH	950.00		
01/04/24	40.1		TRASHBILLING		475.00	
			Totals for 01/31/24		<u>475.00</u>	1,425.00
			Totals for 5205		<u>475.00</u>	<u>1,425.00</u>
5206			ELECTRICITY - POOL	96.29		
01/10/24	40.2		CO MO ELECTRIC		45.63	
			Totals for 01/31/24		<u>45.63</u>	141.92
			Totals for 5206		<u>45.63</u>	<u>141.92</u>
5208			SECURITY GATE - ELECTRIC	157.44		
01/10/24	40.2		CO MO ELECTRIC		78.72	
			Totals for 01/31/24		<u>78.72</u>	236.16

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General Ledger - Period Subtotals

January 1, 2024 - January 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5208		<u>78.72</u>	<u>236.16</u>
5213	ELECTRICITY - BATH			195.20		
01/10/24	40.2		CO MO ELECTRIC		54.45	
			Totals for 01/31/24		<u>54.45</u>	249.65
			Totals for 5213		<u>54.45</u>	<u>249.65</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>1,148.15</u>
Year-to-Date	<u>21,725.96</u>

Distribution count = 38