

EAGLE BAY PROPERTY OWNERS ASSOC., INC
FINANCIAL STATEMENT
06/30/24

EAGLE BAY PROPERTY OWNERS ASSOC., INC

**Balance Sheet
As of June 30, 2024**

Assets

Current Assets

SECURITY DEPOSITS	\$	100.00
BANK-ASSESSMENTS ACCT 0610779		(50.00)
COMMUNITY NATIONAL BANK - 3210000301		10,696.34
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 41,113.17

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 \$ 141,371.07

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		13,456.45

Total Stockholders' Equity 127,935.21

Total Liabilities and Stockholders' Equity \$ 141,371.07

EAGLE BAY PROPERTY OWNERS ASSOC., INC
Income Statement

	1 Month Ended June 30, 2024	8 Months Ended June 30, 2024
Deposits		
2024 DUES	\$ 0.00	\$ 37,434.06
BACK DUES	0.00	3,614.18
2014 DUES	0.00	475.00
	<hr/>	<hr/>
Total Deposits	0.00	41,523.24
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Gross Profit(Loss)	0.00	41,523.24
	<hr/>	<hr/>
Operating Expenses		
MANAGER	0.00	1,400.00
SUPPLIES	51.99	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	0.00	2,338.97
SUPPLIES	0.00	231.40
BILLING/POSTAGE DUES	0.00	248.92
POSTAGE	0.00	73.01
POSTAGE - NEWSLETTER	211.04	415.04
PRINTING	0.00	167.75
REPAIRS	0.00	263.25
REPAIRS & MAINTENANCE	135.09	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	3,325.00
ELECTRICITY - POOL	0.00	189.68
SECURITY GATE - ELECTRIC	0.00	325.55
UTILITIES	250.11	769.33
ELECTRICITY - BATH	0.00	297.41
WEB SERVICES	0.00	396.00
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Total Operating Expenses	1,123.23	28,066.79
	<hr/>	<hr/>
Operating Income (Loss)	(1,123.23)	13,456.45
	<hr/>	<hr/>
Other Income (Expenses)		
	<hr/>	<hr/>
Total Other Income (Expenses)	0.00	0.00
	<hr/>	<hr/>
Net Income (Loss) Before Taxes	(1,123.23)	13,456.45
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Net Income (Loss)	\$ (1,123.23)	\$ 13,456.45
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EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

June 1, 2024 - June 30, 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	11,760.54		
06/06/24	40.1		OZARK DISPOSAL		(475.00)	
06/07/24	1040		USPS		(204.00)	
06/10/24	40.2		CO MO ELECTRIC		(250.11)	
06/14/24	1041		GARY LILES		(135.09)	
			Totals for 06/30/24		<u>(1,064.20)</u>	<u>10,696.34</u>
			Totals for 1035		<u>(1,064.20)</u>	<u>10,696.34</u>
1037			CASH - EQUITY	4,720.39		
			Totals for 1037		<u>0.00</u>	<u>4,720.39</u>
1038			COMMUNITY NATIONAL BANK -999	22,485.60		
06/17/24	1006		MEGAN JONES		(59.03)	
			Totals for 06/30/24		<u>(59.03)</u>	<u>22,426.57</u>
			Totals for 1038		<u>(59.03)</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	(1,291.45)		
			Totals for 2130		<u>0.00</u>	<u>(1,291.45)</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)		

EAGLE BAY PROPERTY OWNERS ASSOC., INC

General Ledger - Period Subtotals

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 2594		<u>0.00</u>	<u>(12,144.41)</u>
3003	2024 DUES			(37,434.06)		
			Totals for 3003		<u>0.00</u>	<u>(37,434.06)</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>
4005	SUPPLIES			184.34		
06/17/24	1006		MEGAN JONES		51.99	
			Totals for 06/30/24		51.99	236.33
			Totals for 4005		<u>51.99</u>	<u>236.33</u>
5020	ACCOUNTING			1,000.00		
			Totals for 5020		<u>0.00</u>	<u>1,000.00</u>
5035	DUES			50.00		
			Totals for 5035		<u>0.00</u>	<u>50.00</u>
5045	BANK SERVICE CHARGES			10.00		
			Totals for 5045		<u>0.00</u>	<u>10.00</u>
5060	CONTRACT LABOR			575.00		
			Totals for 5060		<u>0.00</u>	<u>575.00</u>
5065	LEGAL			639.90		
			Totals for 5065		<u>0.00</u>	<u>639.90</u>
5090	LIABILITY/WORK COMP			13,457.50		
			Totals for 5090		<u>0.00</u>	<u>13,457.50</u>
5107	MAINTENANCE - BATH			2,338.97		
			Totals for 5107		<u>0.00</u>	<u>2,338.97</u>
5120	SUPPLIES			231.40		
			Totals for 5120		<u>0.00</u>	<u>231.40</u>
5125	BILLING/POSTAGE DUES			248.92		
			Totals for 5125		<u>0.00</u>	<u>248.92</u>
5130	POSTAGE			73.01		
			Totals for 5130		<u>0.00</u>	<u>73.01</u>
5135	POSTAGE - NEWSLETTER			204.00		
06/07/24	1040		USPS		204.00	
06/17/24	1006		MEGAN JONES		7.04	
			Totals for 06/30/24		211.04	415.04
			Totals for 5135		<u>211.04</u>	<u>415.04</u>
5136	PRINTING			167.75		

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General Ledger - Period Subtotals

June 1, 2024 - June 30, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 5136		<u>0.00</u>	<u>167.75</u>
5141			REPAIRS	263.25		
			Totals for 5141		<u>0.00</u>	<u>263.25</u>
5145			REPAIRS & MAINTENANCE	300.00		
06/14/24	1041		GARY LILES		<u>135.09</u>	
			Totals for 06/30/24		<u>135.09</u>	435.09
			Totals for 5145		<u>135.09</u>	<u>435.09</u>
5150			SHOP REPAIRS	61.55		
			Totals for 5150		<u>0.00</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	1,005.25		
			Totals for 5180		<u>0.00</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	2,850.00		
06/06/24	40.1		OZARK DISPOSAL		<u>475.00</u>	
			Totals for 06/30/24		<u>475.00</u>	3,325.00
			Totals for 5205		<u>475.00</u>	<u>3,325.00</u>
5206			ELECTRICITY - POOL	189.68		
			Totals for 5206		<u>0.00</u>	<u>189.68</u>
5208			SECURITY GATE - ELECTRIC	325.55		
			Totals for 5208		<u>0.00</u>	<u>325.55</u>
5210			UTILITIES	519.22		
06/10/24	40.2		CO MO ELECTRIC		<u>250.11</u>	
			Totals for 06/30/24		<u>250.11</u>	769.33
			Totals for 5210		<u>250.11</u>	<u>769.33</u>
5213			ELECTRICITY - BATH	297.41		
			Totals for 5213		<u>0.00</u>	<u>297.41</u>
5215			WEB SERVICES	396.00		
			Totals for 5215		<u>0.00</u>	<u>396.00</u>
			Report Total			<u>0.00</u>

Net Profit/(Loss)

Current Period	<u>(1,123.23)</u>
Year-to-Date	<u>13,456.45</u>

Distribution count = 11