

Estate Fish Bay Owners' Association, LTD

Profit and Loss

May 2020 - April 2021

| | TOTAL |
|-----------------------------------|---------------------|
| Income | |
| Dues Income | 101,781.28 |
| Total Income | \$101,781.28 |
| GROSS PROFIT | \$101,781.28 |
| Expenses | |
| Bank Fees | 169.50 |
| Computer and Internet Expenses | 700.00 |
| Grant Expenses - To Be Reimbursed | 1,471.21 |
| Insurance Expense | 0.00 |
| Insurance Expense - Liability | 3,470.00 |
| Insurance Expense - Road | 2,525.00 |
| Total Insurance Expense | 5,995.00 |
| Landscaping and Groundskeeping | 10,557.85 |
| Postage and Delivery | 102.00 |
| Professional Fees | 0.00 |
| Professional Fees - Accounting | 2,418.00 |
| Professional Fees - Legal | 32,183.57 |
| Total Professional Fees | 34,601.57 |
| Storage Rent | 1,070.00 |
| Surveys & Permits | 180.00 |
| Total Expenses | \$54,847.13 |
| NET OPERATING INCOME | \$46,934.15 |
| Other Income | |
| Interest Income | 8,655.70 |
| Total Other Income | \$8,655.70 |
| NET OTHER INCOME | \$8,655.70 |
| NET INCOME | \$55,589.85 |

Estate Fish Bay Owners' Association, LTD

Balance Sheet
As of April 30, 2021

| | TOTAL |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Bank Checking | 47,278.91 |
| Savings | 69,997.08 |
| Total Bank Accounts | \$117,275.99 |
| Accounts Receivable | |
| Accounts Receivable | 97,725.24 |
| Total Accounts Receivable | \$97,725.24 |
| Total Current Assets | \$215,001.23 |
| Fixed Assets | |
| Accumulated Depreciation | -1,025,851.99 |
| Roads | 1,040,466.00 |
| Roads - 2017/2018 FY | 2,390.00 |
| Roads - 2018/19 FY | 37,851.00 |
| Roads - 2018/19 FY - Hurricane | 129,241.00 |
| Roads - 2019/2020 | 122,323.00 |
| Roads - 2020/21 FY | 55,570.00 |
| Total Roads | 1,387,841.00 |
| Total Fixed Assets | \$361,989.01 |
| TOTAL ASSETS | \$576,990.24 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Retained Earnings | 521,400.39 |
| Net Income | 55,589.85 |
| Total Equity | \$576,990.24 |
| TOTAL LIABILITIES AND EQUITY | \$576,990.24 |