

Balance Sheet

As of October 20, 2024

Oct 20, 24

ASSETS

Current Assets

Checking/Savings

| | |
|---------------------------|------------|
| CD Woodforest | 148,471.07 |
| I Bonds US Treasury | 21,980.00 |
| Sentinel Security Annuity | 100,000.00 |
| Woodforest BPCA | 17,698.70 |
| Woodforest BPCA MM | 7,621.38 |
| Woodforest Estates | 4,688.27 |

Total Checking/Savings 300,459.42

Accounts Receivable

Accounts Receivable 4,957.31

Total Accounts Receivable 4,957.31

Total Current Assets 305,416.73

TOTAL ASSETS

305,416.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable Deposit Refund 1,000.00

Total Accounts Payable 1,000.00

Total Current Liabilities 1,000.00

Total Liabilities 1,000.00

Equity

Retained Earnings 287,930.24

Net Income 16,486.49

Total Equity 304,416.73

TOTAL LIABILITIES & EQUITY

305,416.73

10/19/24
Cash Basis

Profit & Loss

January 1 through October 20, 2024

| | Jan 1 - Oct 20, 24 |
|--------------------------------|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Fines | 0.00 |
| Maintenance Fees | |
| Maintenance Fees - Non Estates | 17,426.13 |
| Maintenance Fees Estates | 1,800.00 |
| Total Maintenance Fees | 19,226.13 |
| Transfer Fees | 900.00 |
| Deposits | |
| Building Deposit | 0.00 |
| Total Deposits | 0.00 |
| Interest | |
| Finance Charges | 142.95 |
| Interest | 7,227.00 |
| Interest - Other | 2,339.23 |
| Total Interest | 9,709.18 |
| Total Income | 29,835.31 |
| Expense | |
| Bank Service Charges | 0.00 |
| Insurance | 3,917.00 |
| Landscaping | |
| Mowing Landscaping | 7,220.00 |
| Total Landscaping | 7,220.00 |
| Postage and Delivery | |
| PO Box Fees | 342.00 |
| Postage and Delivery - Other | 48.40 |
| Total Postage and Delivery | 390.40 |
| Professional Fees | |
| Accounting | 225.00 |
| Total Professional Fees | 225.00 |
| Repairs | |
| Repairs Boat Ramp | |
| Boat Ramp | 915.53 |
| Total Repairs Boat Ramp | 915.53 |
| Total Repairs | 915.53 |
| Estates | |
| Estates Gate Repair | 1,639.26 |
| Total Estates | 1,639.26 |
| Taxes | 560.00 |
| Utilities | |
| Electric | |
| Electric Front Entrance | 165.47 |
| Electric Estates | 242.24 |
| Electric Boat Ramp | 139.77 |
| Electric Street Lights | 44.06 |
| Total Electric | 591.54 |
| Total Utilities | 591.54 |
| Total Expense | 15,458.73 |
| Net Ordinary Income | 14,376.58 |
| Net Income | 14,376.58 |