

RIVER BEND RESORT
Balance Sheet Comparison
April 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
IMS BANK	0.00	-35.67	35.67	100.0%
Safe	4,043.00	9,214.00	-5,171.00	-56.12%
Cash on Hand	1,000.00	3,376.00	-2,376.00	-70.38%
Tyme Machine Funds	0.00	1,160.00	-1,160.00	-100.0%
Change Machines	1,250.00	3,000.00	-1,750.00	-58.33%
BLM	1,993.97	2,342.87	-348.90	-14.89%
Tyme Account	42,059.26	65,106.66	-23,047.40	-35.4%
Payroll	0.00	-11,175.68	11,175.68	100.0%
General Checking	697,189.87	212,766.04	484,423.83	227.68%
Reserve/Contingency Fund (Bank)	250,065.62	250,297.24	-231.62	-0.09%
Fundraising	0.00	34,648.11	-34,648.11	-100.0%
Cash on Hand - Fundraising	0.00	300.00	-300.00	-100.0%
Credit Card Rec. Clearing Acct.	4,527.96	3,992.78	535.18	13.4%
Bill.com Money Out Clearing	0.00	118.58	-118.58	-100.0%
Total Checking/Savings	<u>1,002,129.68</u>	<u>575,110.93</u>	<u>427,018.75</u>	<u>74.25%</u>
Accounts Receivable				
Accounts Receivable	-776.00	48.98	-824.98	-1,684.32%
Total Accounts Receivable	<u>-776.00</u>	<u>48.98</u>	<u>-824.98</u>	<u>-1,684.32%</u>
Other Current Assets				
Inventory - Store	59,546.60	60,775.60	-1,229.00	-2.02%
Inventory-Condo Lots	0.00	8,110.00	-8,110.00	-100.0%
Employee Advances	0.00	5.40	-5.40	-100.0%
Undeposited Funds	-418.00	0.00	-418.00	-100.0%
Federal Coporate Tax Estimates	23,592.00	23,592.00	0.00	0.0%
Total Other Current Assets	<u>82,720.60</u>	<u>92,483.00</u>	<u>-9,762.40</u>	<u>-10.56%</u>
Total Current Assets	<u>1,084,074.28</u>	<u>667,642.91</u>	<u>416,431.37</u>	<u>62.37%</u>
Fixed Assets				
RC Track	6,053.99	6,053.99	0.00	0.0%
Security System	11,384.37	11,384.37	0.00	0.0%
Land	473,500.00	473,500.00	0.00	0.0%
Land Improvements	879,190.00	854,632.50	24,557.50	2.87%
Waterslides	669,520.23	312,709.32	356,810.91	114.1%
Vehicles	355,015.67	355,015.67	0.00	0.0%
Buildings and Improvements	1,832,241.92	1,760,254.91	71,987.01	4.09%
Equipment & Furniture (Asset)	1,737,638.20	1,658,947.77	78,690.43	4.74%
Accumulated Depreciation	-3,497,827.50	-3,127,795.66	-370,031.84	-11.83%
Total Fixed Assets	<u>2,466,716.88</u>	<u>2,304,702.87</u>	<u>162,014.01</u>	<u>7.03%</u>
Other Assets				
Item-Receipt Clearing	4,568.46	-442.00	5,010.46	1,133.59%
Total Other Assets	<u>4,568.46</u>	<u>-442.00</u>	<u>5,010.46</u>	<u>1,133.59%</u>
TOTAL ASSETS	<u><u>3,555,359.62</u></u>	<u><u>2,971,903.78</u></u>	<u><u>583,455.84</u></u>	<u><u>19.63%</u></u>

RIVER BEND RESORT
Balance Sheet Comparison
April 2022

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	16,297.67	78,508.45	-62,210.78	-79.24%
Total Accounts Payable	<u>16,297.67</u>	<u>78,508.45</u>	<u>-62,210.78</u>	<u>-79.24%</u>
Credit Cards				
Bank First - Credit Card	8,043.87	3,638.76	4,405.11	121.06%
Total Credit Cards	<u>8,043.87</u>	<u>3,638.76</u>	<u>4,405.11</u>	<u>121.06%</u>
Other Current Liabilities				
Unearned Revenue	392,548.20	367,896.39	24,651.81	6.7%
Payroll Liabilities	0.00	3,859.41	-3,859.41	-100.0%
Sales Tax Payable	2,522.43	3,399.61	-877.18	-25.8%
Total Other Current Liabilities	<u>395,070.63</u>	<u>375,155.41</u>	<u>19,915.22</u>	<u>5.31%</u>
Total Current Liabilities	<u>419,412.17</u>	<u>457,302.62</u>	<u>-37,890.45</u>	<u>-8.29%</u>
Total Liabilities	<u>419,412.17</u>	<u>457,302.62</u>	<u>-37,890.45</u>	<u>-8.29%</u>
Equity				
Retained Earnings	2,627,528.75	2,147,424.10	480,104.65	22.36%
Net Income	508,418.70	367,177.06	141,241.64	38.47%
Total Equity	<u>3,135,947.45</u>	<u>2,514,601.16</u>	<u>621,346.29</u>	<u>24.71%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,555,359.62</u></u>	<u><u>2,971,903.78</u></u>	<u><u>583,455.84</u></u>	<u><u>19.63%</u></u>

Draft - Subject to Review

RIVER BEND RESORT
YTD Cash Flow Statement
April 2022

	<u>Jan - Apr 22</u>
OPERATING ACTIVITIES	
Net Income	508,418.70
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Accounts Receivable	7,159.00
Inventory - Store	-12,021.64
Inventory-Condo Lots	6,110.00
Undeposited Funds	524.92
Accounts Payable	9,748.23
Bank First - Credit Card	5,970.47
Unearned Revenue	-132,438.64
Sales Tax Payable	-4,760.33
Net cash provided by Operating Activities	<u>388,710.71</u>
INVESTING ACTIVITIES	
Land Improvements	-7,750.00
Buildings and Improvements	-39,850.00
Equipment & Furniture (Asset)	-32,367.22
Accumulated Depreciation	75,082.28
Item-Receipt Clearing	-4,568.46
Net cash provided by Investing Activities	<u>-9,453.40</u>
Net cash increase for period	379,257.31
Cash at beginning of period	622,872.37
Cash at end of period	<u><u>1,002,129.68</u></u>

Draft - Subject to Review

RIVER BEND RESORT
Profit & Loss MTD Comparison
April 2022

	<u>Apr 22</u>	<u>Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership				
Seasonal Income	16,000.00	43,905.04	-27,905.04	-63.56%
Prepaid Maint. Fee-Incent. Inc.	44,385.00	39,947.00	4,438.00	11.11%
Seasonal O Maintenance Fees	37,112.00	46,895.00	-9,783.00	-20.86%
Seasonal R Maintenance Fees	784.00	1,232.00	-448.00	-36.36%
Seasonal Meter Income	1,302.88	1,465.02	-162.14	-11.07%
Total Membership	<u>99,583.88</u>	<u>133,444.06</u>	<u>-33,860.18</u>	<u>-25.37%</u>
Passes				
Lost IDs	60.00	40.00	20.00	50.0%
Total Passes	<u>60.00</u>	<u>40.00</u>	<u>20.00</u>	<u>50.0%</u>
Camping				
Lodge	0.00	3,525.00	-3,525.00	-100.0%
Pavillion Rental	400.00	300.00	100.00	33.33%
Member camping(extra site fee)	1,315.00	1,765.00	-450.00	-25.5%
Trailer Rentals	10,891.00	17,617.01	-6,726.01	-38.18%
Public Camping	17,782.00	20,700.01	-2,918.01	-14.1%
Total Camping	<u>30,388.00</u>	<u>43,907.02</u>	<u>-13,519.02</u>	<u>-30.79%</u>
Bar & Restaurant Income				
Restaurant	5,803.16	12,443.17	-6,640.01	-53.36%
Bar	9,838.13	8,743.53	1,094.60	12.52%
Total Bar & Restaurant Income	<u>15,641.29</u>	<u>21,186.70</u>	<u>-5,545.41</u>	<u>-26.17%</u>
Store Income				
Camping Supplies	97.50	33.75	63.75	188.89%
Camping Supplies Discounts	1.00	0.00	1.00	100.0%
Candy	82.57	158.69	-76.12	-47.97%
Candy Discounts	0.00	0.00	0.00	0.0%
Clothing	55.90	512.00	-456.10	-89.08%
Clothing Discounts	0.00	-45.00	45.00	100.0%
Food	0.00	0.00	0.00	0.0%
Golf Cart Rentals	0.00	0.00	0.00	0.0%
Golf Cart Rentals Discounts	0.00	0.00	0.00	0.0%
Grocery	0.00	20.91	-20.91	-100.0%
Grocery Discounts	0.00	0.00	0.00	0.0%
Ice	92.51	25.00	67.51	270.04%
Ice Cream	17.49	21.75	-4.26	-19.59%
Ice Cream Discounts	0.00	0.00	0.00	0.0%
Jewelery	12.00	30.00	-18.00	-60.0%
Jewelery Discounts	0.00	-12.00	12.00	100.0%
Rentals	0.00	0.00	0.00	0.0%
Self Serve Beverages	0.00	4.25	-4.25	-100.0%
Snack	2.25	3.75	-1.50	-40.0%

RIVER BEND RESORT
Profit & Loss MTD Comparison
 April 2022

	Apr 22	Apr 21	\$ Change	% Change
Soda	5.50	35.85	-30.35	-84.66%
Tobacco	0.00	9.50	-9.50	-100.0%
Toys	53.50	179.84	-126.34	-70.25%
Toys Discounts	0.00	0.00	0.00	0.0%
Store Income - Other	158.26	58.50	99.76	170.53%
Total Store Income	578.48	1,036.79	-458.31	-44.21%
Maintenance Income				
Holding Tanks	675.00	1,085.00	-410.00	-37.79%
Misc. Jobs	0.00	55.00	-55.00	-100.0%
Maintenance Income - Other	384.00	879.60	-495.60	-56.34%
Total Maintenance Income	1,059.00	2,019.60	-960.60	-47.56%
Pumping Fees				
Emergency Pump	110.00	0.00	110.00	100.0%
Pumping Fees - Other	640.00	400.00	240.00	60.0%
Total Pumping Fees	750.00	400.00	350.00	87.5%
Administrative Income				
ATM Surcharges	129.39	0.00	129.39	100.0%
Gift Card Income	410.00	0.00	410.00	100.0%
Golf Cart Registration	350.00	60.00	290.00	483.33%
Late Fees Collected	600.00	150.00	450.00	300.0%
Security issued Fines	0.00	30.00	-30.00	-100.0%
Storage Fees	345.00	541.00	-196.00	-36.23%
Total Administrative Income	1,834.39	781.00	1,053.39	134.88%
Store Income Discounts	-5.00	0.00	-5.00	-100.0%
Total Income	149,890.04	202,815.17	-52,925.13	-26.1%
Cost of Goods Sold				
Purchases - Resale Items	2,918.15	15,890.28	-12,972.13	-81.64%
Purchases - Restaurant	189.30	0.00	189.30	100.0%
POS Inventory Adjustments	-7,157.57	-1,020.55	-6,137.02	-601.34%
Merchant Account Fees	1,444.95	1,660.49	-215.54	-12.98%
Total COGS	-2,605.17	16,530.22	-19,135.39	-115.76%
Gross Profit	152,495.21	186,284.95	-33,789.74	-18.14%
Expense				
Administrative Expense				
Cash Over/Short	-1,350.61	-71.49	-1,279.12	-1,789.23%
Bank Service Charges	0.00	43.66	-43.66	-100.0%
Business Licenses and Permits	102.00	0.00	102.00	100.0%
Computer and Internet Expenses	2,863.06	4,335.40	-1,472.34	-33.96%
Consulting Fees	5,300.00	0.00	5,300.00	100.0%
Credit Card Charges	1,216.54	2,126.27	-909.73	-42.79%
Depreciation Expense	18,770.57	18,770.57	0.00	0.0%
Dues and Subscriptions	902.67	218.96	683.71	312.25%
Miscellaneous Expense	4,875.97	1,473.03	3,402.94	231.02%
Office Supplies	189.62	5,938.92	-5,749.30	-96.81%

RIVER BEND RESORT
Profit & Loss MTD Comparison
April 2022

	<u>Apr 22</u>	<u>Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Postage and Delivery	850.00	0.00	850.00	100.0%
Professional Fees	5,416.52	18,037.39	-12,620.87	-69.97%
Security Expense	541.88	410.17	131.71	32.11%
Telephone Expense	1,192.13	3,968.50	-2,776.37	-69.96%
Activities & Ent. Expense	448.29	2,088.71	-1,640.42	-78.54%
Travel Expense	345.85	292.32	53.53	18.31%
Uniforms	1,577.58	0.00	1,577.58	100.0%
Total Administrative Expense	43,242.07	57,632.41	-14,390.34	-24.97%
Insurance Expense				
Health Insurance	1,683.67	3,542.49	-1,858.82	-52.47%
Total Insurance Expense	1,683.67	3,542.49	-1,858.82	-52.47%
Advertising and Promotion	1,583.16	1,138.30	444.86	39.08%
Employee Training and Seminars				
Employee Relations	180.00	0.00	180.00	100.0%
Total Employee Training and Seminars	180.00	0.00	180.00	100.0%
Maintenance Expenses				
Equipment (Expensable)	0.00	336.93	-336.93	-100.0%
Equipment Rental	1,520.14	2,018.79	-498.65	-24.7%
Equipment Repair&Maintenance	42.66	5,364.07	-5,321.41	-99.21%
Facility Improvements	474.68	3,811.04	-3,336.36	-87.55%
Freight and Shipping Costs	4.56	198.47	-193.91	-97.7%
General Supplies	2,346.85	4,861.19	-2,514.34	-51.72%
Repairs and Maintenance	9,539.62	13,048.70	-3,509.08	-26.89%
Small Tools & Equipment	0.00	4,091.75	-4,091.75	-100.0%
Pest Control	1,964.74	200.00	1,764.74	882.37%
Maintenance Expenses - Other	2,551.36	0.00	2,551.36	100.0%
Total Maintenance Expenses	18,444.61	33,930.94	-15,486.33	-45.64%
Landscaping and Groundskeeping				
Road Maintenance	3,419.83	0.00	3,419.83	100.0%
Landscaping and Groundskeeping - Other	263.73	5,116.97	-4,853.24	-94.85%
Total Landscaping and Groundskeeping	3,683.56	5,116.97	-1,433.41	-28.01%
Payroll Expenses				
Payroll Processing	427.00	341.00	86.00	25.22%
Payroll Taxes	3,954.40	5,913.34	-1,958.94	-33.13%
Wages				
Activities	30.00	3,076.92	-3,046.92	-99.03%
Administration	6,720.00	15,122.31	-8,402.31	-55.56%
Aquatic Center	2,060.35	0.00	2,060.35	100.0%
Bar & Inn	6,794.68	7,323.81	-529.13	-7.23%
Housekeeping Payroll	708.03	1,651.19	-943.16	-57.12%
Maintenance	14,926.81	24,487.56	-9,560.75	-39.04%
Reservation	7,063.50	4,624.80	2,438.70	52.73%
Security	3,933.06	0.00	3,933.06	100.0%
Store	1,009.50	2,004.26	-994.76	-49.63%

RIVER BEND RESORT
Profit & Loss MTD Comparison
April 2022

	<u>Apr 22</u>	<u>Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Wages - Other	0.00	1,538.46	-1,538.46	-100.0%
Total Wages	<u>43,245.93</u>	<u>59,829.31</u>	<u>-16,583.38</u>	<u>-27.72%</u>
Total Payroll Expenses	47,627.33	66,083.65	-18,456.32	-27.93%
Utilities				
Gas & Oil Expense	0.00	2,142.20	-2,142.20	-100.0%
Electricity	4,659.44	0.00	4,659.44	100.0%
Propane Expense	3,647.08	2,766.03	881.05	31.85%
Pumping Expense	7,125.55	3,784.05	3,341.50	88.31%
Trash Removal	0.00	3,096.51	-3,096.51	-100.0%
Utilities - Other	61.11	0.00	61.11	100.0%
Total Utilities	<u>15,493.18</u>	<u>11,788.79</u>	<u>3,704.39</u>	<u>31.42%</u>
Meals & Entertainment	198.56	0.00	198.56	100.0%
Total Expense	<u>132,136.14</u>	<u>179,233.55</u>	<u>-47,097.41</u>	<u>-26.28%</u>
Net Ordinary Income	20,359.07	7,051.40	13,307.67	188.72%
Other Income/Expense				
Other Income				
Fundraising Income				
Donations	-173.55	0.00	-173.55	-100.0%
Wood	0.00	0.00	0.00	0.0%
Fundraising Income - Other	0.00	532.00	-532.00	-100.0%
Total Fundraising Income	<u>-173.55</u>	<u>532.00</u>	<u>-705.55</u>	<u>-132.62%</u>
Fundraising Income Discounts	0.00	-55.00	55.00	100.0%
Purchase Discounts	30.00	14.00	16.00	114.29%
Total Other Income	<u>-143.55</u>	<u>491.00</u>	<u>-634.55</u>	<u>-129.24%</u>
Other Expense				
Fundraising Expenses				
Office Supplies	0.00	242.12	-242.12	-100.0%
Total Fundraising Expenses	<u>0.00</u>	<u>242.12</u>	<u>-242.12</u>	<u>-100.0%</u>
Gift Card Advertising	77.92	-61.75	139.67	226.19%
Cash Variation account	6,696.74	2,933.46	3,763.28	128.29%
Total Other Expense	<u>6,774.66</u>	<u>3,113.83</u>	<u>3,660.83</u>	<u>117.57%</u>
Net Other Income	<u>-6,918.21</u>	<u>-2,622.83</u>	<u>-4,295.38</u>	<u>-163.77%</u>
Net Income	<u><u>13,440.86</u></u>	<u><u>4,428.57</u></u>	<u><u>9,012.29</u></u>	<u><u>203.5%</u></u>

RIVER BEND RESORT
Profit & Loss YTD Comparison - Benderz
April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Ordinary Income/Expense		
Income		
Bar & Restaurant Income		
Restaurant	5,803.16	5,949.02
Bar	9,838.13	10,047.13
Total Bar & Restaurant Income	<u>15,641.29</u>	<u>15,996.15</u>
Total Income	15,641.29	15,996.15
Cost of Goods Sold		
Purchases - Resale Items	2,619.13	2,859.37
Purchases - Restaurant	189.30	189.30
Total COGS	<u>2,808.43</u>	<u>3,048.67</u>
Gross Profit	12,832.86	12,947.48
Expense		
Administrative Expense		
Cash Over/Short	-46.26	-46.26
Miscellaneous Expense	357.20	1,755.00
Total Administrative Expense	310.94	1,708.74
Maintenance Expenses		
Equipment Repair&Maintenance	0.00	3,888.67
Facility Improvements	0.00	925.00
General Supplies	149.66	149.66
Repairs and Maintenance	215.00	485.66
Total Maintenance Expenses	364.66	5,448.99
Payroll Expenses		
Payroll Taxes	590.95	1,949.97
Wages		
Bar & Inn	6,794.68	19,755.88
Total Wages	<u>6,794.68</u>	<u>19,755.88</u>
Total Payroll Expenses	<u>7,385.63</u>	<u>21,705.85</u>
Total Expense	<u>8,061.23</u>	<u>28,863.58</u>
Net Ordinary Income	4,771.63	-15,916.10
Other Income/Expense		
Other Expense		
Gift Card Advertising	50.00	50.00
Total Other Expense	<u>50.00</u>	<u>50.00</u>
Net Other Income	-50.00	-50.00
Net Income	<u><u>4,721.63</u></u>	<u><u>-15,966.10</u></u>

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Profit & Loss YTD Comparison
April 2022

Ordinary Income/Expense	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Income		
Membership		
Seasonal Income	16,000.00	249,116.50
Prepaid Maint. Fee-Incent. Inc.	44,385.00	170,612.07
Seasonal O Maintenance Fees	37,112.00	167,754.64
Seasonal R Maintenance Fees	784.00	3,696.00
Parent Membership Fees	0.00	100.00
Seasonal Meter Income	1,302.88	5,973.23
Total Membership	<u>99,583.88</u>	<u>597,252.44</u>
Passes		
Lost IDs	60.00	70.00
Total Passes	<u>60.00</u>	<u>70.00</u>
Camping		
Lodge	0.00	13,695.00
Pavillion Rental	400.00	525.00
Member camping(extra site fee)	1,315.00	6,635.00
Trailer Rentals	10,891.00	71,017.12
Public Camping	17,782.00	265,465.00
Total Camping	<u>30,388.00</u>	<u>357,337.12</u>
Bar & Restaurant Income		
Restaurant	5,803.16	5,949.02
Bar	9,838.13	10,047.13
Total Bar & Restaurant Income	<u>15,641.29</u>	<u>15,996.15</u>
Store Income		
Wood Sales	0.00	215.00
Camping Supplies	97.50	97.50
Camping Supplies Discounts	1.00	1.00
Candy	82.57	82.57
Candy Discounts	0.00	0.00
Clothing	55.90	55.90
Clothing Discounts	0.00	0.00
Food	0.00	0.00
Golf Cart Rentals	0.00	0.00
Golf Cart Rentals Discounts	0.00	0.00
Grocery	0.00	0.00
Grocery Discounts	0.00	0.00
Ice	92.51	92.51
Ice Cream	17.49	17.49
Ice Cream Discounts	0.00	0.00
Jewelery	12.00	12.00
Rentals	0.00	0.00
Self Serve Beverages	0.00	0.00

RIVER BEND RESORT
Profit & Loss YTD Comparison
April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Snack	2.25	2.25
Soda	5.50	5.50
Tobacco	0.00	0.00
Toys	53.50	53.50
Toys Discounts	0.00	0.00
Store Income - Other	158.26	158.26
Total Store Income	<u>578.48</u>	<u>793.48</u>
Maintenance Income		
Holding Tanks	675.00	2,875.00
Winterization Income	0.00	-100.00
Misc. Jobs	0.00	30.00
Maintenance Income - Other	384.00	545.90
Total Maintenance Income	<u>1,059.00</u>	<u>3,350.90</u>
Pumping Fees		
Emergency Pump	110.00	110.00
Pumping Fees - Other	640.00	1,012.75
Total Pumping Fees	<u>750.00</u>	<u>1,122.75</u>
Administrative Income		
ATM Surcharges	129.39	129.39
Gift Card Income	410.00	663.00
Golf Cart Registration	350.00	350.00
Late Fees Collected	600.00	2,086.00
Security issued Fines	0.00	1,834.00
Storage Fees	345.00	575.00
Total Administrative Income	<u>1,834.39</u>	<u>5,637.39</u>
Store Income Discounts	-5.00	-5.00
Total Income	<u>149,890.04</u>	<u>981,555.23</u>
Cost of Goods Sold		
Purchases - Resale Items	2,918.15	4,725.89
Purchases - Restaurant	189.30	189.30
POS Inventory Adjustments	-7,157.57	-7,157.57
Merchant Account Fees	1,444.95	22,095.95
Total COGS	<u>-2,605.17</u>	<u>19,853.57</u>
Gross Profit	<u>152,495.21</u>	<u>961,701.66</u>
Expense		
Administrative Expense		
Cash Over/Short	-1,350.61	-2,037.66
Bank Service Charges	0.00	242.70
Business Licenses and Permits	102.00	307.00
Computer and Internet Expenses	2,863.06	7,184.37
Consulting Fees	5,300.00	5,300.00
Credit Card Charges	1,216.54	11,671.84
Depreciation Expense	18,770.57	75,082.28
Dues and Subscriptions	902.67	4,330.91

RIVER BEND RESORT
Profit & Loss YTD Comparison
 April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Miscellaneous Expense	4,875.97	8,243.19
Office Supplies	189.62	1,091.32
Postage and Delivery	850.00	1,070.89
Professional Fees	5,416.52	22,343.95
Sales Tax Expense	0.00	731.75
Security Expense	541.88	1,356.32
Telephone Expense	1,192.13	4,778.71
Activities & Ent. Expense	448.29	7,024.08
Travel Expense	345.85	1,310.65
Uniforms	1,577.58	1,577.58
Administrative Expense - Other	0.00	971.26
Total Administrative Expense	<u>43,242.07</u>	<u>152,581.14</u>
Insurance Expense		
General Liability Insurance	0.00	17,650.47
Health Insurance	1,683.67	13,367.88
Total Insurance Expense	<u>1,683.67</u>	<u>31,018.35</u>
Advertising and Promotion		
RV Show Expense	0.00	1,014.87
Advertising and Promotion - Other	1,583.16	2,602.02
Total Advertising and Promotion	<u>1,583.16</u>	<u>3,616.89</u>
Employee Training and Seminars		
Employee Relations	180.00	690.00
Employee Training and Seminars - Other	0.00	596.48
Total Employee Training and Seminars	<u>180.00</u>	<u>1,286.48</u>
Maintenance Expenses		
Equipment Rental	1,520.14	6,252.98
Equipment Repair&Maintenance	42.66	6,901.64
Facility Improvements	474.68	3,687.15
Freight and Shipping Costs	4.56	4.56
General Supplies	2,346.85	4,350.49
Repairs and Maintenance	9,539.62	15,220.17
Small Tools & Equipment	0.00	96.52
Pest Control	1,964.74	2,364.74
Maintenance Expenses - Other	2,551.36	2,551.36
Total Maintenance Expenses	<u>18,444.61</u>	<u>41,429.61</u>
Landscaping and Groundskeeping		
Road Maintenance	3,419.83	3,457.75
Landscaping and Groundskeeping - Other	263.73	2,728.23
Total Landscaping and Groundskeeping	<u>3,683.56</u>	<u>6,185.98</u>
Payroll Expenses		
Payroll Processing	427.00	1,246.50
Payroll Taxes	3,954.40	13,130.11
Wages		
Activities	30.00	1,405.05

RIVER BEND RESORT
Profit & Loss YTD Comparison
April 2022

	<u>Apr 22</u>	<u>Jan - Apr 22</u>
Administration	6,720.00	20,300.00
Aquatic Center	2,060.35	2,262.31
Bar & Inn	6,794.68	19,755.88
Housekeeping Payroll	708.03	708.03
Maintenance	14,926.81	50,771.63
Reservation	7,063.50	19,744.48
Security	3,933.06	14,046.89
Store	1,009.50	1,009.50
Total Wages	<u>43,245.93</u>	<u>130,003.77</u>
Total Payroll Expenses	47,627.33	144,380.38
Taxes - Property		
Personal Property Taxes	0.00	43,659.26
Taxes - Property - Other	0.00	132.00
Total Taxes - Property	0.00	43,791.26
Utilities		
Gas & Oil Expense	0.00	2,647.61
Electricity	4,659.44	18,871.42
Propane Expense	3,647.08	11,701.18
Pumping Expense	7,125.55	8,121.55
Trash Removal	0.00	3,229.17
Utilities - Other	61.11	129.68
Total Utilities	<u>15,493.18</u>	<u>44,700.61</u>
Loss (Gain) on disposal of fixe	0.00	-12,322.00
Loss (Gain) on Lot Sale	0.00	-16,283.92
Meals & Entertainment	198.56	198.56
Total Expense	<u>132,136.14</u>	<u>440,583.34</u>
Net Ordinary Income	20,359.07	521,118.32
Other Income/Expense		
Other Income		
Fundraising Income		
Donations	-173.55	-173.55
Wood	0.00	0.00
Fundraising Income - Other	0.00	0.00
Total Fundraising Income	<u>-173.55</u>	<u>-173.55</u>
Purchase Discounts	30.00	30.00
Sales Tax Discounts Earned	0.00	182.53
Interest Income	0.00	65.62
Total Other Income	<u>-143.55</u>	<u>104.60</u>
Other Expense		
Gift Card Advertising	77.92	164.76
Cash Variation account	6,696.74	12,639.46
Total Other Expense	<u>6,774.66</u>	<u>12,804.22</u>
Net Other Income	<u>-6,918.21</u>	<u>-12,699.62</u>
Net Income	<u><u>13,440.86</u></u>	<u><u>508,418.70</u></u>