

RIVER BEND RESORT
Statement of Cash Flows
January through May 2022

Jan - May 22

OPERATING ACTIVITIES	
Net Income	506,135.92
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	6,028.55
Inventory - Store	-21,298.81
Inventory-Condo Lots	6,110.00
Accounts Payable	47,584.69
Bank First - Credit Card	8,590.56
Unearned Revenue	-177,086.21
Payroll Liabilities:Health Insurance	798.92
Sales Tax Payable	-5,132.74
Other Assets / Liabilities	2,795.54
Net cash provided by Operating Activities	<u>374,526.42</u>
INVESTING ACTIVITIES	
Land Improvements	-7,750.00
Buildings and Improvements	-39,850.00
Equipment & Furniture (Asset)	-32,367.22
Accumulated Depreciation	93,852.85
Item-Receipt Clearing	-10,587.67
Net cash provided by Investing Activities	<u>3,297.96</u>
Net cash increase for period	<u>377,824.38</u>
Cash at beginning of period	622,979.29
Cash at end of period	<u><u>1,000,803.67</u></u>

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River Bend Resort
Profit & Loss YTD Comparison - Benderz
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
Bar & Restaurant Income		
Restaurant	32,832.73	38,781.75
Bar	39,600.21	49,647.34
Total Bar & Restaurant Income	<u>72,432.94</u>	<u>88,429.09</u>
Total Income	72,432.94	88,429.09
Cost of Goods Sold		
Purchases - Resale Items	16,318.50	19,177.87
Purchases - Restaurant	680.92	870.22
Purchases - Beer & Liquor	2,156.60	2,156.60
Total COGS	<u>19,156.02</u>	<u>22,204.69</u>
Gross Profit	53,276.92	66,224.40
Expense		
Administrative Expense		
Cash Over/Short	117.80	71.94
Miscellaneous Expense	1,116.87	1,071.87
Administrative Expense - Other	91.59	91.59
Total Administrative Expense	<u>1,326.26</u>	<u>3,035.00</u>
Maintenance Expenses		
Equipment Repair&Maintenance	9.00	3,888.67
Facility Improvements	0.00	925.00
General Supplies	399.66	549.32
Repairs and Maintenance	195.00	680.66
Total Maintenance Expenses	<u>594.66</u>	<u>6,043.65</u>
Payroll Expenses		
Payroll Taxes	990.03	2,940.00
Wages		
Bar & Inn	10,326.13	30,082.01
Total Wages	<u>10,326.13</u>	<u>30,082.01</u>
Total Payroll Expenses	<u>11,316.16</u>	<u>33,022.01</u>
Total Expense	<u>13,237.08</u>	<u>42,100.66</u>
Net Ordinary Income	40,039.84	24,123.74
Other Income/Expense		
Other Expense		
Gift Card Advertising	408.11	458.11
Total Other Expense	<u>408.11</u>	<u>458.11</u>
Net Other Income	-408.11	-458.11
Net Income	<u><u>39,631.73</u></u>	<u><u>23,665.63</u></u>

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RIVER DIRT RESORT
Profit & Loss YTD Comparison
 May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Ordinary Income/Expense		
Income		
Membership		
Seasonal Income	0.00	249,116.50
Prepaid Maint. Fee-Incent. Inc.	44,385.00	214,997.07
Seasonal O Maintenance Fees	56,440.00	225,070.64
Seasonal R Maintenance Fees	896.00	4,592.00
Parent Membership Fees	0.00	100.00
Seasonal Meter Income	2,483.22	8,456.45
Total Membership	<u>104,204.22</u>	<u>702,332.66</u>
Passes		
Lost IDs	230.00	300.00
Wrist Bands	340.00	340.00
Total Passes	<u>570.00</u>	<u>640.00</u>
Camping		
Lodge	650.00	14,345.00
Pavillion Rental	150.00	675.00
Member camping(extra site fee)	40.00	7,305.00
Trailer Rentals	13,360.00	84,377.12
Public Camping	27,721.00	293,186.00
Total Camping	<u>42,551.00</u>	<u>399,888.12</u>
Bar & Restaurant Income		
Restaurant	32,832.73	38,781.75
Bar	39,600.21	49,647.34
Total Bar & Restaurant Income	<u>72,432.94</u>	<u>88,429.09</u>
Store Income		
Wood Sales	0.00	215.00
Camping Supplies	1,215.62	1,313.12
Camping Supplies Discounts	0.00	1.00
Candy	2,386.93	2,469.50
Candy Discounts	0.00	0.00
Clothing	2,101.18	2,157.08
Clothing Discounts	-436.81	-436.81
Food	20.01	20.01
Golf Cart Rentals	4,800.00	4,800.00
Golf Cart Rentals Discounts	0.00	0.00
Grocery	753.75	753.75
Grocery Discounts	6.50	6.50
Ice	1,830.03	1,922.54
Ice Cream	5,541.12	5,558.61
Ice Cream Discounts	0.50	0.50
Jewelery	20.00	32.00
Rentals	200.00	200.00
Self Serve Beverages	155.99	155.99

RIVER BEND RESORT
Profit & Loss YTD Comparison
 May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Snack	498.11	500.36
Soda	49.51	55.01
Tobacco	793.62	793.62
Toys	1,097.73	1,151.23
Toys Discounts	0.00	0.00
Store Income - Other	8,272.56	8,430.82
Total Store Income	<u>29,306.35</u>	<u>30,099.83</u>
Maintenance Income		
Holding Tanks	100.00	2,975.00
Winterization Income	0.00	-100.00
Misc. Jobs	0.00	30.00
Maintenance Income - Other	976.10	1,522.00
Total Maintenance Income	<u>1,076.10</u>	<u>4,427.00</u>
Pumping Fees		
Emergency Pump	0.00	110.00
Pumping Fees - Other	4,655.00	5,667.75
Total Pumping Fees	<u>4,655.00</u>	<u>5,777.75</u>
Administrative Income		
Activities & Entert. Income	714.00	714.00
ATM Surcharges	0.00	129.39
Gift Card Income	443.35	1,106.35
Golf Cart Registration	2,975.00	3,325.00
Late Fees Collected	2,700.00	4,736.00
Security issued Fines	0.00	1,834.00
Storage Fees	260.00	835.00
Total Administrative Income	<u>7,092.35</u>	<u>12,679.74</u>
Vending		
Shower Vending	605.00	605.00
Total Vending	<u>605.00</u>	<u>605.00</u>
Store Income Discounts	-35.99	-40.99
Total Income	<u>262,456.97</u>	<u>1,244,838.20</u>
Cost of Goods Sold		
Purchases - Resale Items	37,780.14	42,506.03
Purchases - Restaurant	680.92	870.22
Purchases - Beer & Liquor	2,156.60	2,156.60
POS Inventory Adjustments	-1,622.84	-8,780.41
Merchant Account Fees	3,369.04	25,464.99
Total COGS	<u>42,363.86</u>	<u>62,217.43</u>
Gross Profit	<u>220,093.11</u>	<u>1,182,620.77</u>
Expense		
Administrative Expense		
Cash Over/Short	146.85	-1,890.81
Bank Service Charges	0.00	242.70
Business Licenses and Permits	2,685.00	2,992.00

RIVER BEND RESORT
Profit & Loss YTD Comparison
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Computer and Internet Expenses	5,556.73	12,741.10
Consulting Fees	12,200.00	17,500.00
Credit Card Charges	749.81	12,421.65
Depreciation Expense	18,770.57	93,852.85
Dues and Subscriptions	871.67	5,202.58
Miscellaneous Expense	3,917.63	12,160.82
Office Supplies	301.01	1,392.33
Postage and Delivery	0.00	1,070.89
Professional Fees	2,630.00	24,973.95
Sales Tax Expense	0.00	731.75
Security Expense	0.00	1,356.32
Telephone Expense	1,659.00	6,437.71
Activities & Ent. Expense	1,464.28	8,188.36
Travel Expense	2,000.00	8,310.65
Uniforms	0.00	1,577.58
Administrative Expense - Other	788.66	1,759.92
Total Administrative Expense	<u>53,741.81</u>	<u>206,322.35</u>
Insurance Expense		
General Liability Insurance	15,894.52	33,544.99
Health Insurance	3,710.85	17,078.73
Worker's Compensation	11,698.00	11,698.00
Total Insurance Expense	<u>31,303.37</u>	<u>62,321.72</u>
Advertising and Promotion		
RV Show Expense	0.00	1,014.87
Advertising and Promotion - Other	1,250.13	3,852.15
Total Advertising and Promotion	<u>1,250.13</u>	<u>4,867.02</u>
Employee Training and Seminars		
Employee Relations	0.00	690.00
Employee Training and Seminars - Other	0.00	596.48
Total Employee Training and Seminars	<u>0.00</u>	<u>1,286.48</u>
Maintenance Expenses		
Equipment Rental	1,520.14	7,773.12
Equipment Repair&Maintenance	5,660.12	12,561.76
Facility Improvements	9,088.41	12,775.56
Freight and Shipping Costs	5.85	10.41
General Supplies	8,373.80	12,724.29
Repairs and Maintenance	5,574.13	20,794.30
Small Tools & Equipment	134.99	231.51
Pest Control	200.00	2,564.74
Maintenance Expenses - Other	0.00	2,551.36
Total Maintenance Expenses	<u>30,557.44</u>	<u>71,987.05</u>
Landscaping and Groundskeeping		
Road Maintenance	0.00	3,457.75
Landscaping and Groundskeeping - Other	10,853.47	13,581.70

RIVER BEND RESORT
Profit & Loss YTD Comparison
 May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Total Landscaping and Groundskeeping	10,853.47	17,039.45
Payroll Expenses		
Payroll Processing	673.50	1,920.00
Payroll Taxes	4,803.26	17,933.37
Wages		
Activities	215.12	1,620.17
Administration	4,480.00	24,780.00
Aquatic Center	145.92	2,408.23
Bar & Inn	10,326.13	30,082.01
Housekeeping Payroll	5,623.02	6,331.05
Maintenance	14,219.32	64,990.95
Reservation	6,779.70	26,521.18
Security	4,198.09	18,214.98
Store	4,269.72	6,279.22
Wages - Other	84.15	84.15
Total Wages	<u>50,341.17</u>	<u>180,344.94</u>
Total Payroll Expenses	55,817.03	200,198.31
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	2,453.75	5,101.36
Electricity	4,917.35	23,788.77
Propane Expense	3,161.33	14,862.51
Pumping Expense	3,996.55	12,118.10
Trash Removal	1,245.18	4,474.35
Utilities - Other	0.00	129.68
Total Utilities	<u>15,774.16</u>	<u>60,474.77</u>
Loss (Gain) on disposal of fixe	0.00	-12,322.00
Loss (Gain) on Lot Sale	0.00	-16,283.92
Meals & Entertainment	0.00	198.56
Total Expense	<u>199,297.71</u>	<u>639,881.05</u>
Net Ordinary Income	20,795.40	542,739.72
Other Income/Expense		
Other Income		
Fundraising Income		
Donations	0.00	-173.55
Wood	0.00	0.00
Fundraising Income - Other	0.00	0.00
Total Fundraising Income	<u>0.00</u>	<u>-173.55</u>
Purchase Discounts	139.05	169.05
Misc. Other Income	0.00	0.00
Sales Tax Discounts Earned	0.00	182.53

RIVER BEND RESORT
Profit & Loss YTD Comparison
May 2022

	<u>May 22</u>	<u>Jan - May 22</u>
Interest Income	0.00	65.62
Total Other Income	139.05	243.65
Other Expense		
Gift Card Advertising	746.13	910.89
Cash Variation account	-5,214.76	7,424.70
Balancing Adjustments	0.00	0.00
Total Other Expense	<u>-4,468.63</u>	<u>8,335.59</u>
Net Other Income	4,607.68	-8,091.94
Net Income	<u>25,403.08</u>	<u>534,647.78</u>

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River Bend Resort
Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Membership				
Prepaid Maint. Fee-Incent. Inc.	44,385.00	39,947.25	4,437.75	11.11%
Seasonal O Maintenance Fees	56,440.00	51,690.00	4,750.00	9.19%
Seasonal R Maintenance Fees	896.00	1,232.00	-336.00	-27.27%
Seasonal Meter Income	2,483.22	3,118.10	-634.88	-20.36%
Total Membership	104,204.22	95,987.35	8,216.87	8.56%
Passes				
Lost IDs	230.00	230.00	0.00	0.0%
Wrist Bands	340.00	40.00	300.00	750.0%
Total Passes	570.00	270.00	300.00	111.11%
Camping				
Lodge	650.00	1,451.65	-801.65	-55.22%
Pavillion Rental	150.00	350.00	-200.00	-57.14%
Member camping(extra site fee)	670.00	2,115.00	-1,445.00	-68.32%
Trailer Rentals	13,360.00	16,700.00	-3,340.00	-20.0%
Public Camping	27,721.00	17,610.02	10,110.98	57.42%
Total Camping	42,551.00	38,226.67	4,324.33	11.31%
Bar & Restaurant Income				
Restaurant	42,832.73	38,125.82	-5,293.09	-13.88%
Bar	39,600.21	46,859.21	-7,259.00	-15.49%
Total Bar & Restaurant Income	72,432.94	84,985.03	-12,552.09	-14.77%
Store Income				
Camping Supplies	1,215.62	1,442.57	-226.95	-15.73%
Camping Supplies Discounts	0.00	-2.65	2.65	100.0%
Candy	2,386.93	2,270.21	116.72	5.14%
Candy Discounts	0.00	0.00	0.00	0.0%
Clothing	2,101.18	8,389.98	-6,288.80	-74.96%
Clothing Discounts	-436.81	-188.60	-248.21	-131.61%
Food	20.01	50.12	-30.11	-60.08%
Golf Cart Rentals	4,800.00	5,500.00	-700.00	-12.73%
Golf Cart Rentals Discounts	0.00	-750.00	750.00	100.0%
Grocery	753.75	1,696.99	-943.24	-55.58%
Grocery Discounts	6.50	-3.55	10.05	283.1%
Ice	1,830.03	1,322.50	507.53	38.38%
Ice Cream	5,541.12	3,613.26	1,927.86	53.36%
Ice Cream Discounts	0.50	-1.20	1.70	141.67%
Jewelery	20.00	147.50	-127.50	-86.44%
Rentals	200.00	260.00	-60.00	-23.08%
Rentals Discounts	0.00	30.00	-30.00	-100.0%
Self Serve Beverages	155.99	679.25	-523.26	-77.04%
Self Serve Beverages Discounts	0.00	0.75	-0.75	-100.0%
Snack	498.11	502.84	-4.73	-0.94%

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River Bend Resort
Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change	% Change
Snack Discounts	0.00	1.00	-1.00	-100.0%
Soda	49.51	1,384.70	-1,335.19	-96.42%
Tobacco	793.62	1,104.00	-310.38	-28.11%
Toys	1,097.73	2,934.86	-1,837.13	-62.6%
Toys Discounts	0.00	0.00	0.00	0.0%
Store Income - Other	8,272.56	412.00	7,860.56	1,907.9%
Total Store Income	29,306.35	30,796.53	-1,490.18	-4.84%
Maintenance Income				
Holding Tanks	100.00	1,200.00	-1,100.00	-91.67%
Maintenance Income - Other	976.10	50.00	926.10	1,852.2%
Total Maintenance Income	1,076.10	1,250.00	-173.90	-13.91%
Pumping Fees				
Emergency Pump	0.00	100.00	-100.00	-100.0%
Pumping Fees - Other	4,655.00	7,316.00	-2,661.00	-36.37%
Total Pumping Fees	4,655.00	7,416.00	-2,761.00	-37.23%
Administrative Income				
Activities & Entert. Income	714.00	1,382.00	-1,668.00	-70.03%
ATM Surcharges	0.00	-80.50	80.50	100.0%
Gift Card Income	443.36	962.44	-519.09	-53.94%
Golf Cart Registration	2,975.00	3,300.00	-325.00	-9.85%
Late Fees Collected	2,700.00	407.33	2,292.67	562.85%
Security issued Fines	0.00	550.00	-550.00	-100.0%
Storage Fees	260.00	560.00	-300.00	-53.57%
Total Administrative Income	7,092.35	8,081.27	-988.92	-12.24%
Vending				
Shower Vending	605.00	689.25	-84.25	-12.22%
Total Vending	605.00	689.25	-84.25	-12.22%
Accounts Receivable Adjustments	0.00	2,590.35	-2,590.35	-100.0%
Store Income Discounts	-35.99	0.00	-35.99	-100.0%
Total Income	262,456.97	270,292.45	-7,835.48	-2.9%
Cost of Goods Sold				
Purchases - Resale Items	37,780.14	55,130.72	-17,350.58	-31.47%
Purchases - Restaurant	680.92	0.00	680.92	100.0%
Purchases - Beer & Liquor	2,156.60	1,805.26	351.34	19.46%
POS Inventory Adjustments	-1,622.84	-3,917.96	2,295.12	58.58%
Merchant Account Fees	3,369.04	1,782.76	1,586.28	88.98%
Total COGS	42,363.86	54,800.78	-12,436.92	-22.7%
Gross Profit	220,093.11	215,491.67	4,601.44	2.14%
Expense				
Administrative Expense				
Cash Over/Short	146.85	47.06	99.79	212.05%
Bank Service Charges	0.00	55.91	-55.91	-100.0%
Business Licenses and Permits	2,685.00	0.00	2,685.00	100.0%
Computer and Internet Expenses	5,556.73	1,190.21	4,366.52	366.87%

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River Bend Resort
Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change	% Change
Consulting Fees	12,200.00	0.00	12,200.00	100.0%
Credit Card Charges	749.81	1,470.51	-720.70	-49.01%
Depreciation Expense	18,770.57	18,770.57	0.00	0.0%
Dues and Subscriptions	871.67	596.77	274.90	46.07%
Miscellaneous Expense	3,917.63	7,826.54	-3,908.91	-49.94%
Office Supplies	301.01	685.06	-384.05	-56.06%
Professional Fees	2,630.00	4,617.92	-1,987.92	-43.05%
Sales Tax Expense	0.00	1,297.91	-1,297.91	-100.0%
Security Expense	0.00	300.19	-300.19	-100.0%
Telephone Expense	1,659.00	1,845.96	-186.96	-10.13%
Activities & Ent. Expense	1,464.28	2,811.09	-1,346.81	-47.91%
Travel Expense	2,000.00	0.00	2,000.00	100.0%
Administrative Expense - Other	788.66	0.00	788.66	100.0%
Total Administrative Expense	53,741.21	41,515.70	12,225.51	29.45%
Insurance Expense				
General Liability Insurance	15,894.52	14,862.34	1,031.18	6.94%
Health Insurance	3,710.85	7,019.10	-3,308.25	-47.13%
Worker's Compensation	11,698.00	0.00	11,698.00	100.0%
Total Insurance Expense	31,303.37	21,882.44	9,420.93	43.05%
Advertising and Promotion				
Digital Media	0.00	263.32	-263.32	-100.0%
Advertising and Promotion - Other	1,250.13	3,723.24	-2,473.11	-66.42%
Total Advertising and Promotion	1,250.13	3,986.56	-2,736.43	-68.64%
Maintenance Expenses				
Equipment Rental	1,520.14	1,805.39	-285.25	-15.8%
Equipment Repair & Maintenance	5,660.12	2,608.56	3,051.56	116.98%
Facility Improvements	9,088.41	3,623.89	5,464.52	150.79%
Freight and Shipping Costs	5.85	71.15	-65.30	-91.78%
General Supplies	8,373.80	7,492.60	881.20	11.76%
Repairs and Maintenance	5,574.13	11,454.58	-5,880.45	-51.34%
Small Tools & Equipment	134.99	0.00	134.99	100.0%
Pest Control	200.00	200.00	0.00	0.0%
Maintenance Expenses - Other	0.00	925.60	-925.60	-100.0%
Total Maintenance Expenses	30,557.44	28,181.77	2,375.67	8.43%
Landscaping and Groundskeeping				
Road Maintenance	0.00	1,851.23	-1,851.23	-100.0%
Landscaping and Groundskeeping - Other	10,853.47	1,546.43	9,307.04	601.84%
Total Landscaping and Groundskeeping	10,853.47	3,397.66	7,455.81	219.44%
Payroll Expenses				
Payroll Processing	673.50	854.00	-180.50	-21.14%
Payroll Taxes	4,803.26	6,278.11	-1,474.85	-23.49%
Wages				
Activities	215.12	3,980.92	-3,765.80	-94.6%
Administration	4,480.00	10,081.54	-5,601.54	-55.56%

River Bend Resort
Profit & Loss Prev Year Comparison

May 2022

	May 22	May 21	\$ Change	% Change
Aquatic Center	145.92	0.00	145.92	100.0%
Bar & Inn	10,326.13	13,869.17	-3,543.04	-25.55%
Housekeeping Payroll	5,623.02	6,472.79	-849.77	-13.13%
Maintenance	14,219.32	18,424.65	-4,205.33	-22.82%
Reservation	6,779.70	4,464.75	2,314.95	51.85%
Security	4,198.09	2,437.65	1,760.44	72.22%
Store	4,269.72	3,961.63	308.09	7.78%
Wages - Other	84.15	148.64	-64.49	-43.39%
Total Wages	50,341.17	63,841.74	-13,500.57	-21.15%
Total Payroll Expenses	55,817.93	70,973.85	-15,155.92	-21.35%
Taxes - Property	0.00	479.83	-479.83	-100.0%
Utilities				
Gas & Oil Expense	2,453.75	2,344.67	109.08	4.65%
Electricity	4,917.35	8,952.59	-4,035.24	-45.07%
Propane Expense	3,161.33	1,693.89	1,467.44	86.63%
Pumping Expense	3,996.55	7,428.10	-3,428.55	-46.18%
Trash Removal	1,245.18	2,288.47	-1,043.29	-45.59%
Total Utilities	15,774.16	22,704.72	-6,930.56	-30.53%
Total Expense	199,297.11	193,122.53	6,175.18	3.2%
Net Ordinary Income	20,799.40	22,369.14	-1,573.74	-7.04%
Other Income/Expense				
Other Income				
Fundraising Income				
Wood	0.00	5,064.00	-5,064.00	-100.0%
Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total Fundraising Income	0.00	5,064.00	-5,064.00	-100.0%
Fundraising Income Discounts	0.00	-400.00	400.00	100.0%
Purchase Discounts	139.05	0.00	139.05	100.0%
Misc. Other Income	0.00	0.00	0.00	0.0%
Sales Tax Discounts Earned	0.00	23.49	-23.49	-100.0%
Total Other Income	139.05	4,687.49	-4,548.44	-97.03%
Other Expense				
Fundraising Expenses				
Office Supplies	0.00	137.68	-137.68	-100.0%
Haunted House	0.00	270.00	-270.00	-100.0%
Wood & Related Exp	0.00	4,418.58	-4,418.58	-100.0%
Total Fundraising Expenses	0.00	4,826.26	-4,826.26	-100.0%
Gift Card Advertising	746.13	1,200.78	-454.65	-37.86%
Cash Variation account	-5,214.76	8,255.29	-13,470.05	-163.17%
Balancing Adjustments	0.00	0.00	0.00	0.0%
Total Other Expense	-4,468.63	14,282.33	-18,750.96	-131.29%
Net Other Income	4,607.68	-9,594.84	14,202.52	148.02%
Net Income	25,403.08	12,774.30	12,628.78	98.86%

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RIVER BEND RESORT
Balance Sheet Prev Year Comparison
As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
IMS BANK	0.00	-47.67	47.67	100.0%
Safe	11,902.50	15,035.00	-3,132.50	-20.84%
Cash on Hand	2,350.00	2,550.00	-200.00	-7.84%
Tyme Machine Funds	0.00	560.00	-560.00	-100.0%
Change Machines	1,250.00	2,000.00	-750.00	-37.5%
BLM	1,966.05	2,314.95	-348.90	-15.07%
Tyme Account	42,059.26	56,586.16	-14,526.90	-25.67%
Payroll	0.00	-5,907.29	5,907.29	100.0%
General Checking	685,361.56	86,025.89	599,335.67	696.69%
Reserve/Contingency Fund (Bank)	250,065.62	250,297.24	-231.62	-0.09%
Fundraising	0.00	29,819.35	-29,819.35	-100.0%
Cash on Hand - Fundraising	0.00	455.00	-455.00	-100.0%
Credit Card Rec. Clearing Acct.	5,848.68	41,716.48	-35,867.80	-85.98%
Bill.com Money Out Clearing	0.00	1,812.47	-1,812.47	-100.0%
Total Checking/Savings	<u>1,000,803.67</u>	<u>33,217.58</u>	<u>517,586.09</u>	<u>107.11%</u>
Accounts Receivable				
Accounts Receivable	0.00	424.00	-424.00	-100.0%
Total Accounts Receivable	<u>0.00</u>	<u>424.00</u>	<u>-424.00</u>	<u>-100.0%</u>
Other Current Assets				
Inventory - Store	65,823.77	56,957.64	11,866.13	20.83%
Inventory-Condo Lots	0.00	8,610.00	-8,610.00	-100.0%
Employee Advances	0.00	5.40	-5.40	-100.0%
Undeposited Funds	-2,795.54	0.00	-2,795.54	-100.0%
Federal Coporate Tax Estimates	23,592.00	23,592.00	0.00	0.0%
Total Other Current Assets	<u>89,620.23</u>	<u>89,165.04</u>	<u>455.19</u>	<u>0.51%</u>
Total Current Assets	<u>1,090,423.90</u>	<u>572,806.62</u>	<u>517,617.28</u>	<u>90.37%</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	351,279.53	318,240.70	90.6%
Vehicles	355,015.67	355,015.67	0.00	0.0%
Buildings and Improvements	1,832,241.92	1,784,354.91	47,887.01	2.68%
Equipment & Furniture (Asset)	1,737,638.20	1,675,045.72	62,592.48	3.74%
Accumulated Depreciation	-3,516,598.07	-3,146,566.23	-370,031.84	-11.76%
Total Fixed Assets	<u>2,447,946.31</u>	<u>2,364,700.46</u>	<u>83,245.85</u>	<u>3.52%</u>
Other Assets				
Item-Receipt Clearing	10,587.67	-622.20	11,209.87	1,801.65%
Total Other Assets	<u>10,587.67</u>	<u>-622.20</u>	<u>11,209.87</u>	<u>1,801.65%</u>
TOTAL ASSETS	<u><u>3,548,957.88</u></u>	<u><u>2,936,884.88</u></u>	<u><u>612,073.00</u></u>	<u><u>20.84%</u></u>

Balance Sheet Prev Year Comparison

As of May 31, 2022

	May 31, 22	May 31, 21	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	25,267.82	43,694.63	-18,426.81	-42.17%
Total Accounts Payable	25,267.82	43,694.63	-18,426.81	-42.17%
Credit Cards				
Bank First - Credit Card	10,663.96	28,937.97	-18,274.01	-63.15%
Total Credit Cards	10,663.96	28,937.97	-18,274.01	-63.15%
Other Current Liabilities				
Clearing	0.00	56.08	-56.08	-100.0%
Unearned Revenue	347,900.63	330,929.26	16,971.37	5.13%
Payroll Clearing Account	0.00	-32.41	32.41	100.0%
Payroll Liabilities				
Health Insurance	798.92	0.00	798.92	100.0%
Payroll Liabilities - Other	0.00	2,500.56	-2,500.56	-100.0%
Total Payroll Liabilities	798.92	2,500.56	-1,701.64	-68.05%
Sales Tax Payable	2,150.02	3,423.33	-1,273.31	-37.2%
Total Other Current Liabilities	350,849.57	336,876.82	13,972.75	4.15%
Total Current Liabilities	386,781.35	409,509.42	-22,728.07	-5.55%
Total Liabilities	386,781.35	409,509.42	-22,728.07	-5.55%
Equity				
Retained Earnings	2,627,528.75	2,147,424.10	480,104.65	22.36%
Net Income	534,647.78	379,951.36	154,696.42	40.72%
Total Equity	3,162,176.53	2,527,375.46	634,801.07	25.12%
TOTAL LIABILITIES & EQUITY	3,548,957.88	2,936,884.88	612,073.00	20.84%

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