

**RIVER BEND RESORT**  
**Balance Sheet Year Comparison**  
**As of August 31, 2022**

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10050 · IMS BANK	\$ -	\$ (83.67)	\$ 83.67	100.0%
10100 · Safe	12,474.17	11,760.00	714.17	6.07%
10150 · Cash on Hand	2,650.00	2,700.00	-50.00	-1.85%
10200 · Tyme Machine Funds	0.00	3,460.00	-3,460.00	-100.0%
10250 · Change Machines	0.00	3,481.25	-3,481.25	-100.0%
10300 · BLM	1,503.04	2,226.57	-723.53	-32.5%
10350 · Tyme Account	11,354.00	38,992.16	-27,638.16	-70.88%
10400 · Payroll	0.00	-2,102.28	2,102.28	100.0%
10450 · General Checking	476,617.27	146,660.08	329,957.19	224.98%
10500 · Contingency Fund (Bank)	250,221.49	125,454.96	124,766.53	99.45%
10550 · Fundraising	0.00	-2.50	2.50	100.0%
10600 · Cash on Hand - Fundraising	0.00	455.00	-455.00	-100.0%
10650 · Credit Card Rec. Clearing Acct.	9,924.78	4,283.06	5,641.72	131.72%
10700 · Bill.com Money Out Clearing	-994.02	1,128.20	-2,122.22	-188.11%
<b>Total Checking/Savings</b>	<u>763,750.73</u>	<u>338,412.83</u>	<u>425,337.90</u>	<u>125.69%</u>
<b>Accounts Receivable</b>				
14000 · Accounts Receivable	0.00	2,660.86	-2,660.86	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>2,660.86</u>	<u>-2,660.86</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
15300 · Net Paycheck Clearing Account	0.00	602.64	-602.64	-100.0%
15400 · Inventory - Store	82,998.65	32,915.04	50,083.61	152.16%
15600 · Inventory-Condo Lots	0.00	8,610.00	-8,610.00	-100.0%
15650 · Employee Advances	0.00	5.40	-5.40	-100.0%
15700 · Undeposited Funds	-1,118.41	98.77	-1,217.18	NM
15750 · Federal Coporate Tax Estimates	23,592.00	23,592.00	0.00	0.0%
<b>Total Other Current Assets</b>	<u>105,472.24</u>	<u>65,823.85</u>	<u>39,648.39</u>	<u>60.23%</u>
<b>Total Current Assets</b>	<u>869,222.97</u>	<u>406,897.54</u>	<u>462,325.43</u>	<u>113.62%</u>
<b>Fixed Assets</b>				
16000 · RC Track	6,053.99	6,053.99	0.00	0.0%
16100 · Security System	11,384.37	11,384.37	0.00	0.0%
16150 · Land	473,500.00	473,500.00	0.00	0.0%
16200 · Land Improvements	879,190.00	871,440.00	7,750.00	0.89%
16250 · Waterslides	669,520.23	351,279.53	318,240.70	90.6%
16300 · Vehicles	376,934.65	355,015.67	21,918.98	6.17%
16350 · Buildings and Improvements	1,839,941.92	1,792,908.75	47,033.17	2.62%
16400 · Equipment & Furniture (Asset)	1,743,100.20	1,694,890.10	48,210.10	2.84%
16450 · Accumulated Depreciation	-3,572,909.78	-3,184,107.37	-388,802.41	-12.21%
<b>Total Fixed Assets</b>	<u>2,426,715.58</u>	<u>2,372,365.04</u>	<u>54,350.54</u>	<u>2.29%</u>
<b>Other Assets</b>				
18000 · Item-Receipt Clearing	59,718.10	157.25	59,560.85	NM
<b>Total Other Assets</b>	<u>59,718.10</u>	<u>157.25</u>	<u>59,560.85</u>	<u>NM</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 3,355,656.65</b></u>	<u><b>\$ 2,779,419.83</b></u>	<u><b>\$ 576,236.82</b></u>	<u><b>20.73%</b></u>

Substantially all required disclosures are omitted and no assurance is provided on these financial statements.

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

	<u>Aug 31, 22</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
20000 · Accounts Payable	\$ 77,132.37	\$ 11,532.71	\$ 65,599.66	568.81%
<b>Total Accounts Payable</b>	<u>77,132.37</u>	<u>11,532.71</u>	<u>65,599.66</u>	<u>568.81%</u>
<b>Credit Cards</b>				
21000 · Bank First - Credit Card	4,261.71	39,080.41	-34,818.70	-89.1%
21200 · Menards Card	<u>2,282.57</u>	<u>0.00</u>	<u>2,282.57</u>	<u>100.0%</u>
<b>Total Credit Cards</b>	<u>6,544.28</u>	<u>39,080.41</u>	<u>-32,536.13</u>	<u>-83.25%</u>
<b>Other Current Liabilities</b>				
23100 · Clearing	0.00	-74.99	74.99	100.0%
23300 · Gift Certificates Outstanding	-275.00	0.00	-275.00	-100.0%
23350 · Unearned Revenue	186,087.65	205,570.99	-19,483.34	-9.48%
23700 · Payroll Liabilities	-21.28	2,102.28	-2,123.56	-101.01%
23750 · Sales Tax Payable	<u>12,996.15</u>	<u>3,839.79</u>	<u>9,156.36</u>	<u>238.46%</u>
<b>Total Other Current Liabilities</b>	<u>198,787.52</u>	<u>211,438.07</u>	<u>-12,650.55</u>	<u>-5.98%</u>
<b>Total Current Liabilities</b>	<u>282,464.17</u>	<u>262,051.19</u>	<u>20,412.98</u>	<u>7.79%</u>
<b>Total Liabilities</b>	<u>282,464.17</u>	<u>262,051.19</u>	<u>20,412.98</u>	<u>7.79%</u>
<b>Equity</b>				
30150 · Retained Earnings	2,627,528.75	2,147,424.10	480,104.65	22.36%
<b>Net Income</b>	<u>445,663.73</u>	<u>369,944.54</u>	<u>75,719.19</u>	<u>20.47%</u>
<b>Total Equity</b>	<u>3,073,192.48</u>	<u>2,517,368.64</u>	<u>555,823.84</u>	<u>22.08%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 3,355,656.65</u>	<u>\$ 2,779,419.83</u>	<u>\$ 576,236.82</u>	<u>20.73%</u>

## Profit & Loss Prev Year Comparison

### August 2022

	Aug 22	Aug 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>40000 · Membership</b>				
40002 · Prepaid Maint. Fee-Incent. Inc.	\$ 44,385.00	\$ 39,947.25	\$ 4,437.75	11.11%
40003 · Seasonal O Maintenance Fees	43,528.00	38,503.00	5,025.00	13.05%
40004 · Seasonal R Maintenance Fees	896.00	1,344.00	(448.00)	-33.33%
40006 · Seasonal Meter Income	5,337.96	5,117.21	220.75	4.31%
<b>Total 40000 · Membership</b>	<u>94,146.96</u>	<u>84,911.46</u>	<u>9,235.50</u>	<u>10.88%</u>
<b>40050 · Passes</b>				
40051 · Lost IDs	40.00	90.00	(50.00)	-55.56%
40052 · Wrist Bands	19,650.00	29,992.00	(10,342.00)	-34.48%
<b>Total 40050 · Passes</b>	<u>19,690.00</u>	<u>30,082.00</u>	<u>(10,392.00)</u>	<u>-34.55%</u>
<b>40100 · Camping</b>				
40101 · Lodge	650.00	-	650.00	100.0%
40102 · Pavillion Rental	-	250.00	(250.00)	-100.0%
40103 · Member camping(extra site fee)	1,030.00	1,897.49	(867.49)	-45.72%
40104 · Trailer Rentals	1,250.00	3,300.00	(2,050.00)	-62.12%
40105 · Public Camping	44,678.45	29,637.50	15,040.95	50.75%
<b>Total 40100 · Camping</b>	<u>47,608.45</u>	<u>35,084.99</u>	<u>12,523.46</u>	<u>35.7%</u>
<b>40150 · Bar &amp; Restaurant Income</b>				
40151 · Restaurant	56,634.26	81,541.29	(24,907.03)	-30.55%
40152 · Bar	58,010.01	51,126.02	6,883.99	13.47%
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<u>114,644.27</u>	<u>132,667.31</u>	<u>(18,023.04)</u>	<u>-13.59%</u>
<b>40200 · Store Income</b>				
40202 · Camping Supplies	1,970.39	2,919.33	(948.94)	-32.51%
40203 · Camping Supplies Discounts	-	(12.55)	12.55	100.0%
40204 · Candy	4,197.24	4,080.60	116.64	2.86%
40205 · Candy Discounts	-	-	-	0.0%
40206 · Clothing	475.67	8,219.89	(7,744.22)	-94.21%
40207 · Clothing Discounts	(69.90)	(309.77)	239.87	77.44%
40208 · Food	63.53	120.17	(56.64)	-47.13%
40210 · Golf Cart Rentals	12,400.01	15,750.01	(3,350.00)	-21.27%
40211 · Golf Cart Rentals Discounts	-	(710.00)	710.00	100.0%
40212 · Grocery	1,587.19	3,125.48	(1,538.29)	-49.22%
40213 · Grocery Discounts	-	(1.40)	1.40	100.0%
40214 · Ice	3,770.05	4,992.49	(1,222.44)	-24.49%
40216 · Ice Cream	13,691.03	15,154.44	(1,463.41)	-9.66%
40217 · Ice Cream Discounts	-	(87.01)	87.01	100.0%
40218 · Jewellery	-	187.03	(187.03)	-100.0%
40219 · Jewellery Discounts	-	(7.79)	7.79	100.0%
40220 · Rentals	(604.66)	390.00	(994.66)	-255.04%
40221 · Rentals Discounts	(0.01)	-	(0.01)	-100.0%
40222 · Self Serve Beverages	463.79	1,532.83	(1,069.04)	-69.74%
40224 · Snack	1,538.50	2,475.11	(936.61)	-37.84%

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**RIVER DELTA RESORT**  
**Profit & Loss Prev Year Comparison**  
**August 2022**

	Aug 22	Aug 21	\$ Change	% Change
40226 · Soda	129.26	2,577.47	(2,448.21)	-94.99%
40228 · Tobacco	1,350.53	1,596.52	(245.99)	-15.41%
40230 · Toys	1,559.62	3,521.58	(1,961.96)	-55.71%
40231 · Toys Discounts	-	(7.71)	7.71	100.0%
40200 · Store Income - Other	15,103.07	524.62	14,578.45	2,778.86%
<b>Total 40200 · Store Income</b>	<b>57,625.31</b>	<b>66,031.34</b>	<b>(8,406.03)</b>	<b>-12.73%</b>
<b>40250 · Maintenance Income</b>				
40251 · Holding Tanks	575.00	575.00	-	0.0%
40250 · Maintenance Income - Other	460.40	-	460.40	100.0%
<b>Total 40250 · Maintenance Income</b>	<b>1,035.40</b>	<b>575.00</b>	<b>460.40</b>	<b>80.07%</b>
<b>40300 · Pumping Fees</b>				
40301 · Sani-dump	20.00	80.00	(60.00)	-75.0%
40302 · Emergency Pump	810.00	330.00	480.00	145.46%
40300 · Pumping Fees - Other	(13,216.65)	9,265.00	(22,481.65)	-242.65%
<b>Total 40300 · Pumping Fees</b>	<b>(12,386.65)</b>	<b>9,675.00</b>	<b>(22,061.65)</b>	<b>-228.03%</b>
<b>40350 · Administrative Income</b>				
40351 · Activities & Entert. Income	1,024.00	1,436.00	(412.00)	-28.69%
40352 · ATM Surcharges	-	1,088.10	(1,088.10)	-100.0%
40353 · Gift Card Income	90.00	777.44	(687.44)	-88.42%
40354 · Golf Cart Registration	150.00	370.00	(220.00)	-59.46%
40356 · Late Fees Collected	900.00	20.00	880.00	4,400.0%
40359 · Security issued Fines	525.00	841.00	(316.00)	-37.57%
40360 · Storage Fees	205.00	115.00	90.00	78.26%
40350 · Administrative Income - Other	-	725.20	(725.20)	-100.0%
<b>Total 40350 · Administrative Income</b>	<b>2,894.00</b>	<b>5,372.74</b>	<b>(2,478.74)</b>	<b>-46.14%</b>
<b>40400 · Vending</b>				
40401 · Shower Vending	2,105.00	1,045.00	1,060.00	101.44%
40402 · Bar Gaming	11,355.00	-	11,355.00	100.0%
<b>Total 40400 · Vending</b>	<b>13,460.00</b>	<b>1,045.00</b>	<b>12,415.00</b>	<b>1,188.04%</b>
40450 · Store Income Discounts	(376.21)	-	(376.21)	-100.0%
<b>Total Income</b>	<b>338,341.53</b>	<b>365,444.84</b>	<b>(27,103.31)</b>	<b>-7.42%</b>
<b>Cost of Goods Sold</b>				
50000 · Purchases - Resale Items	63,575.68	104,385.93	(40,810.25)	-39.1%
50100 · Purchases - Beer & Liquor	1,615.50	2,598.28	(982.78)	-37.82%
50150 · POS Inventory Adjustments	(1,763.12)	(1,469.48)	(293.64)	-19.98%
50250 · Merchant Account Fees	3,063.43	1,833.32	1,230.11	67.1%
<b>Total COGS</b>	<b>66,491.49</b>	<b>107,348.05</b>	<b>(40,856.56)</b>	<b>-38.06%</b>
<b>Gross Profit</b>	<b>271,850.04</b>	<b>258,096.79</b>	<b>13,753.25</b>	<b>5.33%</b>
<b>Expense</b>				
<b>55000 · Administrative Expense</b>				
55001 · Cash Over/Short	(153.96)	(3,688.91)	3,534.95	95.83%
55003 · Bank Service Charges	125.00	431.12	(306.12)	-71.01%
55004 · Business Licenses and Permits	1,252.91	300.00	952.91	317.64%
55005 · Computer and Internet Expenses	3,338.00	872.23	2,465.77	282.7%

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## Profit & Loss Prev Year Comparison

### August 2022

	Aug 22	Aug 21	\$ Change	% Change
55007 · Credit Card Charges	10,721.06	2,288.86	8,432.20	368.4%
55008 · Customer Goodwill	52.74	-	52.74	100.0%
55009 · Depreciation Expense	18,770.57	18,770.57	-	0.0%
55010 · Dues and Subscriptions	871.67	486.41	385.26	79.21%
55012 · Miscellaneous Expense	6,454.07	4,937.67	1,516.40	30.71%
55013 · Office Supplies	694.37	(18.86)	713.23	3,781.71%
55015 · Professional Fees	16,310.70	4,412.32	11,898.38	269.66%
55016 · Sales Tax Expense	29,184.41	14,230.11	14,954.30	105.09%
55017 · Security Expense	-	429.03	(429.03)	-100.0%
55018 · Telephone Expense	2,714.65	1,660.70	1,053.95	63.46%
55019 · Activities & Ent. Expense	4,200.00	10,162.16	(5,962.16)	-58.67%
55020 · Travel Expense	449.90	-	449.90	100.0%
55022 · Uniforms	31.64	329.16	(297.52)	-90.39%
55000 · Administrative Expense - Other	10.00	-	10.00	100.0%
<b>Total 55000 · Administrative Expense</b>	<b>95,027.73</b>	<b>55,602.57</b>	<b>39,425.16</b>	<b>70.91%</b>
55050 · Charitable Contributions	(2,260.75)	-	(2,260.75)	-100.0%
55100 · Insurance Expense				
55101 · General Liability Insurance	6,748.54	-	6,748.54	100.0%
55102 · Health Insurance	1,705.11	7,019.10	(5,313.99)	-75.71%
<b>Total 55100 · Insurance Expense</b>	<b>8,453.65</b>	<b>7,019.10</b>	<b>1,434.55</b>	<b>20.44%</b>
55150 · Advertising and Promotion	1,390.69	991.99	398.70	40.19%
55200 · Employee Training and Seminars				
55201 · Employee Relations	3,491.00	-	3,491.00	100.0%
55200 · Employee Training and Seminars - Other	500.00	1,085.00	(585.00)	-53.92%
<b>Total 55200 · Employee Training and Seminars</b>	<b>3,991.00</b>	<b>1,085.00</b>	<b>2,906.00</b>	<b>267.83%</b>
55250 · Maintenance Expenses				
55252 · Equipment Rental	7,217.14	1,825.68	5,391.46	295.31%
55253 · Equipment Repair&Maintenance	827.54	4,013.65	(3,186.11)	-79.38%
55254 · Facility Improvements	1,144.45	3,091.11	(1,946.66)	-62.98%
55255 · Freight and Shipping Costs	-	455.81	(455.81)	-100.0%
55256 · General Supplies	14,990.60	9,560.48	5,430.12	56.8%
55257 · Repairs and Maintenance	26,300.50	3,969.14	22,331.36	562.63%
55258 · Small Tools & Equipment	(20,918.98)	-	(20,918.98)	-100.0%
55259 · Pest Control	480.52	544.38	(63.86)	-11.73%
55250 · Maintenance Expenses - Other	-	71.79	(71.79)	-100.0%
<b>Total 55250 · Maintenance Expenses</b>	<b>30,041.77</b>	<b>23,532.04</b>	<b>6,509.73</b>	<b>27.66%</b>
55300 · Landscaping and Groundskeeping				
55301 · Waterline	1,488.82	-	1,488.82	100.0%
55302 · Road Maintenance	-	266.49	(266.49)	-100.0%
55300 · Landscaping and Groundskeeping - Other	2,162.38	924.18	1,238.20	133.98%
<b>Total 55300 · Landscaping and Groundskeeping</b>	<b>3,651.20</b>	<b>1,190.67</b>	<b>2,460.53</b>	<b>206.65%</b>
55350 · Payroll Expenses				
55351 · Payroll Processing	1,328.00	1,514.00	(186.00)	-12.29%
55352 · Payroll Taxes	17,322.62	17,776.68	(454.06)	-2.55%

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**RIVER BEND RESORT**  
**Profit & Loss Prev Year Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Aug 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>55353 · Wages</b>				
55354 · Activities	7,521.69	12,965.89	(5,444.20)	-41.99%
55355 · Administration	11,018.46	10,081.54	936.92	9.29%
55356 · Aquatic Center	32,386.27	36,846.23	(4,459.96)	-12.1%
55357 · Bar & Inn	32,927.00	32,541.28	385.72	1.19%
55358 · Housekeeping Payroll	10,327.47	9,799.67	527.80	5.39%
55359 · Maintenance	20,361.74	22,863.93	(2,502.19)	-10.94%
55360 · Reservation	7,760.21	7,470.08	290.13	3.88%
55361 · Security	13,489.58	13,200.07	289.51	2.19%
55362 · Store	13,138.48	13,826.83	(688.35)	-4.98%
<b>Total 55353 · Wages</b>	<u>148,930.90</u>	<u>159,595.52</u>	<u>(10,664.62)</u>	<u>-6.68%</u>
<b>Total 55350 · Payroll Expenses</b>	167,581.52	178,886.20	(11,304.68)	-6.32%
<b>55400 · Taxes - Property</b>	-	4,055.00	(4,055.00)	-100.0%
<b>55450 · Utilities</b>				
55451 · Gas & Oil Expense	4,756.78	3,766.68	990.10	26.29%
55452 · Electricity	25,402.78	24,814.25	588.53	2.37%
55453 · Propane Expense	10,068.50	13,102.09	(3,033.59)	-23.15%
55454 · Pumping Expense	25,975.38	19,323.70	6,651.68	34.42%
55455 · Trash Removal	4,091.08	855.71	3,235.37	378.09%
55450 · Utilities - Other	135.86	-	135.86	100.0%
<b>Total 55450 · Utilities</b>	<u>70,430.38</u>	<u>61,862.43</u>	<u>8,567.95</u>	<u>13.85%</u>
<b>Total Expense</b>	<u>378,307.19</u>	<u>334,225.00</u>	<u>44,082.19</u>	<u>13.19%</u>
<b>Net Ordinary Income</b>	(106,457.15)	(76,128.21)	(30,328.94)	-39.84%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>60100 · Fundraising Income</b>				
60104 · Donations	-	-	-	0.0%
60107 · Wood	-	4,540.00	(4,540.00)	-100.0%
60100 · Fundraising Income - Other	-	-	-	0.0%
<b>Total 60100 · Fundraising Income</b>	<u>-</u>	<u>4,540.00</u>	<u>(4,540.00)</u>	<u>-100.0%</u>
60150 · Fundraising Income Discounts	-	(164.99)	164.99	100.0%
60200 · Purchase Discounts	-	-	-	0.0%
60300 · Sales Tax Discounts Earned	156.95	95.92	61.03	63.63%
<b>Total Other Income</b>	<u>156.95</u>	<u>4,470.93</u>	<u>(4,313.98)</u>	<u>-96.49%</u>
<b>Other Expense</b>				
70000 · Fundraising Expenses	9,381.00	-	9,381.00	100.0%
70150 · Gift Card Advertising	759.33	1,602.70	(843.37)	-52.62%
70200 · Cash Variation account	(40,501.00)	(27,555.16)	(12,945.84)	-46.98%
<b>Total Other Expense</b>	<u>(30,360.67)</u>	<u>(25,952.46)</u>	<u>(4,408.21)</u>	<u>-16.99%</u>
<b>Net Other Income</b>	<u>30,517.62</u>	<u>30,423.39</u>	<u>94.23</u>	<u>0.31%</u>
<b>Net Income</b>	<u>\$ (75,939.53)</u>	<u>\$ (45,704.82)</u>	<u>\$ (30,234.71)</u>	<u>-66.15%</u>

Substantially all required disclosures are omitted and no assurance is provided on these financial statements.

**River Bend Resort**  
**Profit & Loss YTD Comparison**  
**August 2022**

Ordinary Income/Expense	Aug 22	Jan - Aug 22
<b>Income</b>		
<b>40000 · Membership</b>		
40001 · Seasonal Income	\$ -	\$ 250,316.50
40002 · Prepaid Maint. Fee-Incent. Inc.	44,385.00	348,152.07
40003 · Seasonal O Maintenance Fees	43,528.00	376,950.46
40004 · Seasonal R Maintenance Fees	896.00	8,530.00
40005 · Parent Membership Fees	-	300.00
40006 · Seasonal Meter Income	5,337.96	21,484.54
<b>Total 40000 · Membership</b>	<b>94,146.96</b>	<b>1,005,733.57</b>
<b>40050 · Passes</b>		
40051 · Lost IDs	40.00	630.00
40052 · Wrist Bands	19,650.00	51,328.00
<b>Total 40050 · Passes</b>	<b>19,690.00</b>	<b>51,958.00</b>
<b>40100 · Camping</b>		
40101 · Lodge	650.00	15,565.00
40102 · Pavillion Rental	-	1,800.00
40103 · Member camping(extra site fee)	1,030.00	9,880.00
40104 · Trailer Rentals	1,250.00	102,526.12
40105 · Public Camping	44,678.45	404,291.01
<b>Total 40100 · Camping</b>	<b>47,608.45</b>	<b>534,062.13</b>
<b>40150 · Bar &amp; Restaurant Income</b>		
40151 · Restaurant	56,634.26	239,803.92
40152 · Bar	58,010.01	263,770.53
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>114,644.27</b>	<b>503,574.45</b>
<b>40200 · Store Income</b>		
40201 · Wood Sales	-	215.00
40202 · Camping Supplies	1,970.39	9,245.53
40203 · Camping Supplies Discounts	-	1.00
40204 · Candy	4,197.24	16,190.37
40206 · Clothing	475.67	5,109.39
40207 · Clothing Discounts	(69.90)	(860.04)
40208 · Food	63.53	209.07
40210 · Golf Cart Rentals	12,400.01	47,500.01
40211 · Golf Cart Rentals Discounts	-	(75.00)
40212 · Grocery	1,587.19	6,270.26
40213 · Grocery Discounts	-	6.50
40214 · Ice	3,770.05	15,950.13
40216 · Ice Cream	13,691.03	52,744.96
40217 · Ice Cream Discounts	-	(0.20)
40218 · Jewellery	-	50.00
40220 · Rentals	(604.66)	(1,940.74)
40221 · Rentals Discounts	(0.01)	(0.01)
40222 · Self Serve Beverages	463.79	1,659.76

Substantially all required disclosures are omitted and no assurance is provided on these financial statements.

**RIVER BEND RESORT**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
40224 · Snack	1,538.50	6,084.75
40225 · Snack Discounts	-	(0.94)
40226 · Soda	129.26	493.07
40228 · Tobacco	1,350.53	5,546.42
40229 · Tobacco Discounts	-	(2.85)
40230 · Toys	1,559.62	7,164.57
40200 · Store Income - Other	15,103.07	63,788.63
<b>Total 40200 · Store Income</b>	<b>57,625.31</b>	<b>235,349.64</b>
<b>40250 · Maintenance Income</b>		
40251 · Holding Tanks	575.00	3,550.00
40252 · Winterization Income	-	(100.00)
40254 · Misc. Jobs	-	556.44
40250 · Maintenance Income - Other	460.40	2,753.10
<b>Total 40250 · Maintenance Income</b>	<b>1,035.40</b>	<b>6,759.54</b>
<b>40300 · Pumping Fees</b>		
40301 · Sani-dump	20.00	60.00
40302 · Emergency Pump	810.00	2,550.00
40300 · Pumping Fees - Other	(13,216.65)	12,446.10
<b>Total 40300 · Pumping Fees</b>	<b>(12,386.65)</b>	<b>15,056.10</b>
<b>40350 · Administrative Income</b>		
40351 · Activities & Entert. Income	1,024.00	2,441.00
40352 · ATM Surcharges	-	129.39
40353 · Gift Card Income	90.00	2,754.50
40354 · Golf Cart Registration	150.00	5,753.80
40356 · Late Fees Collected	900.00	8,280.00
40359 · Security issued Fines	525.00	2,709.00
40360 · Storage Fees	205.00	1,395.00
<b>Total 40350 · Administrative Income</b>	<b>2,894.00</b>	<b>23,462.69</b>
<b>40400 · Vending</b>		
40401 · Shower Vending	2,105.00	6,993.00
40402 · Bar Gaming	11,355.00	11,355.00
<b>Total 40400 · Vending</b>	<b>13,460.00</b>	<b>18,348.00</b>
40450 · Store Income Discounts	(376.21)	(1,398.44)
<b>Total Income</b>	<b>338,341.53</b>	<b>2,392,905.68</b>
<b>Cost of Goods Sold</b>		
50000 · Purchases - Resale Items	63,575.68	256,681.63
50100 · Purchases - Beer & Liquor	1,615.50	7,230.04
50150 · POS Inventory Adjustments	(1,763.12)	(16,913.56)
50250 · Merchant Account Fees	3,063.43	33,363.68
50300 · Purchases - Fundraising	-	14,000.00
<b>Total COGS</b>	<b>66,491.49</b>	<b>294,361.79</b>
<b>Gross Profit</b>	<b>271,850.04</b>	<b>2,098,543.89</b>
<b>Expense</b>		
55000 · Administrative Expense		

Substantially all required disclosures are omitted and no assurance is provided on these financial statements.



RIVER BEND RESORT  
**Profit & Loss YTD Comparison**  
 August 2022

	Aug 22	Jan - Aug 22
55001 · Cash Over/Short	(153.96)	7,374.61
55003 · Bank Service Charges	125.00	367.70
55004 · Business Licenses and Permits	1,252.91	6,055.56
55005 · Computer and Internet Expenses	3,338.00	36,759.70
55006 · Consulting Fees	-	17,500.00
55007 · Credit Card Charges	10,721.06	28,089.02
55008 · Customer Goodwill	52.74	52.74
55009 · Depreciation Expense	18,770.57	150,164.56
55010 · Dues and Subscriptions	871.67	12,314.62
55012 · Miscellaneous Expense	6,454.07	38,484.38
55013 · Office Supplies	694.37	3,787.19
55014 · Postage and Delivery	-	1,360.89
55015 · Professional Fees	16,310.70	54,287.15
55016 · Sales Tax Expense	29,184.41	36,008.13
55017 · Security Expense	-	814.44
55018 · Telephone Expense	2,714.65	14,975.51
55019 · Activities & Ent. Expense	4,200.00	28,872.55
55020 · Travel Expense	449.90	4,238.74
55021 · Uncategorized Expenses	-	10.00
55022 · Uniforms	31.64	4,002.29
55000 · Administrative Expense - Other	10.00	1,968.35
<b>Total 55000 · Administrative Expense</b>	<b>95,027.73</b>	<b>447,488.13</b>
55050 · Charitable Contributions	(2,260.75)	(2,260.75)
55100 · Insurance Expense		
55101 · General Liability Insurance	6,748.54	52,983.05
55102 · Health Insurance	1,705.11	25,799.72
55103 · Worker's Compensation	-	28,678.00
55100 · Insurance Expense - Other	-	1,236.00
<b>Total 55100 · Insurance Expense</b>	<b>8,453.65</b>	<b>108,696.77</b>
55150 · Advertising and Promotion		
55155 · RV Show Expense	-	1,014.87
55150 · Advertising and Promotion - Other	1,390.69	5,429.47
<b>Total 55150 · Advertising and Promotion</b>	<b>1,390.69</b>	<b>6,444.34</b>
55200 · Employee Training and Seminars		
55201 · Employee Relations	3,491.00	4,525.20
55200 · Employee Training and Seminars - Other	500.00	1,406.48
<b>Total 55200 · Employee Training and Seminars</b>	<b>3,991.00</b>	<b>5,931.68</b>
55250 · Maintenance Expenses		
55252 · Equipment Rental	7,217.14	35,230.74
55253 · Equipment Repair&Maintenance	827.54	20,480.20
55254 · Facility Improvements	1,144.45	19,357.48
55255 · Freight and Shipping Costs	-	17.67
55256 · General Supplies	14,990.60	46,932.08
55257 · Repairs and Maintenance	26,300.50	53,709.32

**RIVER BEND RESORT**  
**Profit & Loss YTD Comparison**  
**August 2022**

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
55258 · Small Tools & Equipment	(20,918.98)	1,028.02
55259 · Pest Control	480.52	3,866.77
55250 · Maintenance Expenses - Other	-	2,551.36
<b>Total 55250 · Maintenance Expenses</b>	<b>30,041.77</b>	<b>183,173.64</b>
55300 · Landscaping and Groundskeeping		
55301 · Waterline	1,488.82	1,488.82
55302 · Road Maintenance	-	3,457.75
55300 · Landscaping and Groundskeeping - Other	2,162.38	17,519.74
<b>Total 55300 · Landscaping and Groundskeeping</b>	<b>3,651.20</b>	<b>22,466.31</b>
55350 · Payroll Expenses		
55351 · Payroll Processing	1,328.00	5,763.50
55352 · Payroll Taxes	17,322.62	65,001.48
55353 · Wages		
55354 · Activities	7,521.69	24,414.81
55355 · Administration	11,018.46	59,085.38
55356 · Aquatic Center	32,386.27	87,542.60
55357 · Bar & Inn	32,927.00	114,842.51
55358 · Housekeeping Payroll	10,327.47	36,558.84
55359 · Maintenance	20,361.74	123,929.53
55360 · Reservation	7,760.21	54,680.20
55361 · Security	13,489.58	53,582.42
55362 · Store	13,138.48	42,017.84
55353 · Wages - Other	-	153.99
<b>Total 55353 · Wages</b>	<b>148,930.90</b>	<b>596,808.12</b>
55350 · Payroll Expenses - Other	-	(876.52)
<b>Total 55350 · Payroll Expenses</b>	<b>167,581.52</b>	<b>666,696.58</b>
55400 · Taxes - Property		
55401 · Personal Property Taxes	-	43,659.26
55400 · Taxes - Property - Other	-	132.00
<b>Total 55400 · Taxes - Property</b>	<b>-</b>	<b>43,791.26</b>
55450 · Utilities		
55451 · Gas & Oil Expense	4,756.78	12,956.23
55452 · Electricity	25,402.78	74,945.87
55453 · Propane Expense	10,068.50	41,803.85
55454 · Pumping Expense	25,975.38	77,615.48
55455 · Trash Removal	4,091.08	17,797.12
55450 · Utilities - Other	135.86	542.82
<b>Total 55450 · Utilities</b>	<b>70,430.38</b>	<b>225,661.37</b>
55550 · Loss (Gain) on disposal of fixe	-	(12,322.00)
55600 · Loss (Gain) on Lot Sale	-	(16,283.92)
55650 · Meals & Entertainment	-	198.56
<b>Total Expense</b>	<b>378,307.19</b>	<b>1,679,681.97</b>
<b>Net Ordinary Income</b>	<b>(106,457.15)</b>	<b>418,861.92</b>
<b>Other Income/Expense</b>		

RIVER BEND RESORT  
**Profit & Loss YTD Comparison**  
 August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Other Income</b>		
<b>60100 · Fundraising Income</b>		
60104 · Donations	-	(173.55)
60100 · Fundraising Income - Other	-	3,635.00
<b>Total 60100 · Fundraising Income</b>	-	3,461.45
60200 · Purchase Discounts	-	236.38
60300 · Sales Tax Discounts Earned	156.95	197.52
60350 · Interest Income	-	221.49
<b>Total Other Income</b>	156.95	4,116.84
<b>Other Expense</b>		
70000 · Fundraising Expenses	9,381.00	10,217.81
70150 · Gift Card Advertising	759.33	3,819.47
70200 · Cash Variation account	(40,501.00)	(36,722.25)
<b>Total Other Expense</b>	(30,360.67)	(22,684.97)
<b>Net Other Income</b>	30,517.62	26,801.81
<b>Net Income</b>	<u>\$ (75,939.53)</u>	<u>\$ 445,663.73</u>

Tentative Report  
 For Discussion Purposes Only  
 Subject to Change



## Profit &amp; Loss YTD Comparison - Benderz

August 2022

	Aug 22	Jan - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40150 · Bar &amp; Restaurant Income</b>		
40151 · Restaurant	\$ 56,634.26	\$ 239,803.92
40152 · Bar	58,010.01	263,770.53
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<u>114,644.27</u>	<u>503,574.45</u>
<b>40400 · Vending</b>		
40402 · Bar Gaming	11,355.00	11,355.00
<b>Total 40400 · Vending</b>	<u>11,355.00</u>	<u>11,355.00</u>
<b>Total Income</b>	125,999.27	514,929.45
<b>Cost of Goods Sold</b>		
50000 · Purchases - Resale Items	51,442.31	142,108.58
50050 · Purchases - Restaurant	-	-
50100 · Purchases - Beer & Liquor	1,615.50	7,230.04
<b>Total COGS</b>	<u>53,057.81</u>	<u>149,338.62</u>
<b>Gross Profit</b>	72,941.46	365,590.83
<b>Expense</b>		
<b>55000 · Administrative Expense</b>		
55001 · Cash Over/Short	73.51	8,839.20
55004 · Business Licenses and Permits	-	796.89
55005 · Computer and Internet Expenses	334.88	334.88
55010 · Dues and Subscriptions	-	780.00
55012 · Miscellaneous Expense	1,978.13	9,883.17
55013 · Office Supplies	115.82	336.66
55019 · Activities & Ent. Expense	-	656.88
55000 · Administrative Expense - Other	-	91.59
<b>Total 55000 · Administrative Expense</b>	<u>2,502.34</u>	<u>21,719.27</u>
<b>55250 · Maintenance Expenses</b>		
55253 · Equipment Repair&Maintenance	217.42	5,605.81
55254 · Facility Improvements	-	925.00
55256 · General Supplies	1,942.55	5,129.30
55257 · Repairs and Maintenance	1,537.49	4,311.95
<b>Total 55250 · Maintenance Expenses</b>	<u>3,697.46</u>	<u>15,972.06</u>
<b>55350 · Payroll Expenses</b>		
55352 · Payroll Taxes	5,315.31	16,626.57
55353 · Wages		
55357 · Bar & Inn	32,927.00	114,842.51
<b>Total 55353 · Wages</b>	<u>32,927.00</u>	<u>114,842.51</u>
<b>Total 55350 · Payroll Expenses</b>	<u>38,242.31</u>	<u>131,469.08</u>
<b>Total Expense</b>	<u>44,442.11</u>	<u>169,160.41</u>
<b>Net Ordinary Income</b>	28,499.35	196,430.42

Substantially all required disclosures are omitted and no assurance is provided on these financial statements.

**RIVER BEND RESORT**  
**Profit & Loss YTD Comparison - Benderz**  
**August 2022**

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
70150 - Gift Card Advertising	463.96	1,577.36
<b>Total Other Expense</b>	<u>463.96</u>	<u>1,577.36</u>
<b>Net Other Income</b>	<u>(463.96)</u>	<u>(1,577.36)</u>
<b>Net Income</b>	<u>\$ 28,035.39</u>	<u>\$ 194,853.06</u>

Tentative Report  
For Discussion Purposes Only  
Subject to Change

**RIVER BEND RESORT**  
**Statement of Cash Flows**  
**January through August 2022**

Jan - Aug 22

<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 446,713.84
Adjustments to reconcile Net Income	
to net cash provided by operations:	
14000 · Accounts Receivable	9,652.94
15400 · Inventory - Store	(35,473.69)
15600 · Inventory-Condo Lots	6,110.00
20000 · Accounts Payable	66,262.88
21000 · Bank First - Credit Card	2,188.31
21200 · Menards Card	2,282.57
23300 · Gift Certificates Outstanding	(275.00)
23350 · Unearned Revenue	(338,899.19)
23700 · Payroll Liabilities	(21.28)
23750 · Sales Tax Payable	5,713.39
Net cash provided by Operating Activities	<u>164,254.77</u>
<b>INVESTING ACTIVITIES</b>	
16200 · Land Improvements	(7,750.00)
16300 · Vehicles	(21,918.98)
16350 · Buildings and Improvements	(47,550.00)
16400 · Equipment & Furniture (Asset)	(37,829.22)
16450 · Accumulated Depreciation	150,164.56
18000 · Item-Receipt Clearing	(59,718.10)
Net cash provided by Investing Activities	<u>(24,601.74)</u>
Net cash increase for period	139,653.03
Cash at beginning of period	622,979.29
Cash at end of period	<u><u>\$ 762,632.32</u></u>

