

RIVER DENO RESORT  
**Balance Sheet Year Comparison**  
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10050 · IMS BANK	\$ -	\$ (59.67)	\$ 59.67	100.0%
10100 · Safe	12,015.16	11,970.00	45.16	0.38%
10150 · Cash on Hand	2,650.00	2,700.00	(50.00)	-1.85%
10200 · Tyme Machine Funds	-	6,000.00	(6,000.00)	-100.0%
10250 · Change Machines	-	2,714.00	(2,714.00)	-100.0%
10300 · BLM	1,530.96	2,256.03	(725.07)	-32.14%
10350 · Tyme Account	327.00	26,244.06	(25,917.06)	-98.75%
10400 · Payroll	-	627.89	(627.89)	-100.0%
10450 · General Checking	620,287.37	126,398.24	493,889.13	390.74%
10500 · Reserve/Contingency Fund (Bank)	250,221.49	250,454.96	(233.47)	-0.09%
10550 · Fundraising	-	(2.50)	2.50	100.0%
10600 · Cash on Hand - Fundraising	-	455.00	(455.00)	-100.0%
10650 · Credit Card Rec. Clearing Acct.	32,208.16	23,837.55	8,370.61	35.12%
10700 · Bill.com Money Out Clearing	-	2,394.09	(2,394.09)	-100.0%
<b>Total Checking/Savings</b>	<b>919,240.14</b>	<b>455,989.65</b>	<b>463,250.49</b>	<b>101.59%</b>
<b>Accounts Receivable</b>				
14000 · Accounts Receivable	-	2,030.94	(2,030.94)	-100.0%
<b>Total Accounts Receivable</b>	<b>-</b>	<b>2,030.94</b>	<b>(2,030.94)</b>	<b>-100.0%</b>
<b>Other Current Assets</b>				
15300 · Net Paycheck Clearing Account	-	(107.18)	107.18	100.0%
15400 · Inventory - Store	77,129.34	68,396.44	8,732.90	12.77%
15600 · Inventory-Condo Lots	-	8,610.00	(8,610.00)	-100.0%
15650 · Employee Advances	-	5.40	(5.40)	-100.0%
15700 · Undeposited Funds	(2,110.27)	939.25	(3,049.52)	-324.68%
15750 · Federal Coporate Tax Estimates	23,592.00	23,592.00	-	0.0%
<b>Total Other Current Assets</b>	<b>98,611.07</b>	<b>101,435.91</b>	<b>(2,824.84)</b>	<b>-2.79%</b>
<b>Total Current Assets</b>	<b>1,017,851.21</b>	<b>559,456.50</b>	<b>458,394.71</b>	<b>81.94%</b>
<b>Fixed Assets</b>				
16000 · RC Track	6,053.99	6,053.99	-	0.0%
16100 · Security System	11,384.37	11,384.37	-	0.0%
16150 · Land	473,500.00	473,500.00	-	0.0%
16200 · Land Improvements	879,190.00	862,440.00	16,750.00	1.94%
16250 · Waterslides	669,520.23	351,279.53	318,240.70	90.6%
16300 · Vehicles	356,015.67	355,015.67	1,000.00	0.28%
16350 · Buildings and Improvements	1,839,941.92	1,792,674.75	47,267.17	2.64%
16400 · Equipment & Furniture (Asset)	1,743,100.20	1,689,570.72	53,529.48	3.17%
16450 · Accumulated Depreciation	(3,554,139.21)	(3,165,336.80)	(388,802.41)	-12.28%
<b>Total Fixed Assets</b>	<b>2,424,567.17</b>	<b>2,376,582.23</b>	<b>47,984.94</b>	<b>2.02%</b>
<b>Other Assets</b>				
18000 · Item-Receipt Clearing	44,747.15	-	44,747.15	100.0%
<b>Total Other Assets</b>	<b>44,747.15</b>	<b>-</b>	<b>44,747.15</b>	<b>100.0%</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,487,165.53</b>	<b>\$ 2,936,038.73</b>	<b>\$ 551,126.80</b>	<b>18.77%</b>

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

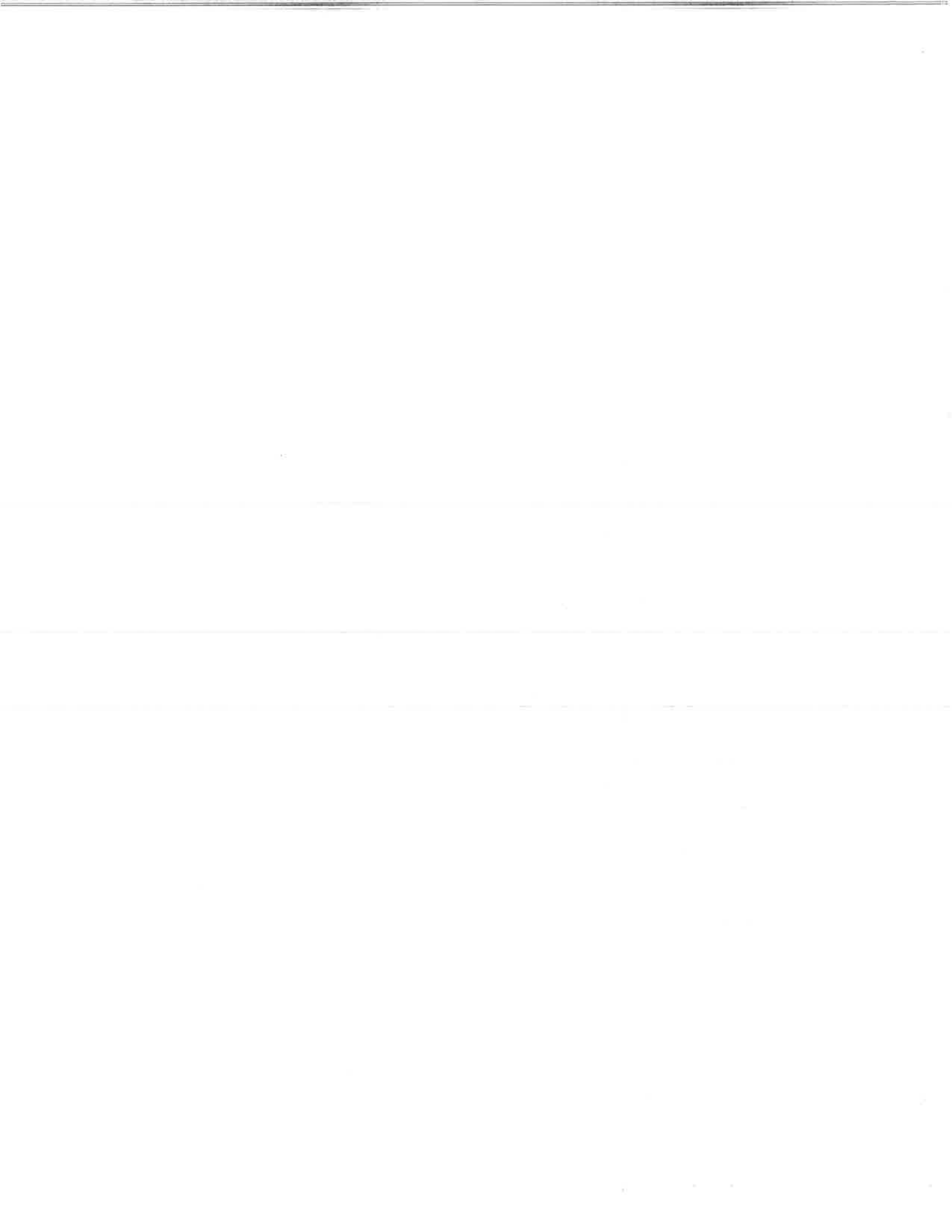
**RIVER BEND RESORT**  
**Balance Sheet Prev Year Comparison**  
As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 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	\$ 70,887.08	\$ 73,829.62	\$ (2,942.54)	-3.99%
<b>Total Accounts Payable</b>	<u>70,887.08</u>	<u>73,829.62</u>	<u>(2,942.54)</u>	<u>-3.99%</u>
<b>Credit Cards</b>				
21000 · Bank First - Credit Card	18,612.56	41,710.13	(23,097.57)	-55.38%
21200 · Menards Card	2,282.57	-	2,282.57	100.0%
<b>Total Credit Cards</b>	<u>20,895.13</u>	<u>41,710.13</u>	<u>(20,815.00)</u>	<u>-49.9%</u>
<b>Other Current Liabilities</b>				
23300 · Gift Certificates Outstanding	(75.00)	-	(75.00)	-100.0%
23350 · Unearned Revenue	237,531.69	250,401.55	(12,869.86)	-5.14%
23650 · Payroll Clearing Account	-	(32.41)	32.41	100.0%
23700 · Payroll Liabilities				
23705 · Health Insurance	399.46	-	399.46	100.0%
23700 · Payroll Liabilities - Other	290.00	2,102.28	(1,812.28)	-86.21%
<b>Total 23700 · Payroll Liabilities</b>	<u>689.46</u>	<u>2,102.28</u>	<u>(1,412.82)</u>	<u>-67.2%</u>
23750 · Sales Tax Payable	9,239.16	4,954.10	4,285.06	86.5%
<b>Total Other Current Liabilities</b>	<u>247,385.31</u>	<u>257,425.52</u>	<u>(10,040.21)</u>	<u>-3.9%</u>
<b>Total Current Liabilities</b>	<u>339,167.52</u>	<u>372,965.27</u>	<u>(33,797.75)</u>	<u>-9.06%</u>
<b>Total Liabilities</b>	<u>339,167.52</u>	<u>372,965.27</u>	<u>(33,797.75)</u>	<u>-9.06%</u>
<b>Equity</b>				
30150 · Retained Earnings	2,627,528.75	2,147,424.10	480,104.65	22.36%
Net Income	520,469.26	415,649.36	104,819.90	25.22%
<b>Total Equity</b>	<u>3,147,998.01</u>	<u>2,563,073.46</u>	<u>584,924.55</u>	<u>22.82%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 3,487,165.53</u>	<u>\$ 2,936,038.73</u>	<u>\$ 551,126.80</u>	<u>18.77%</u>

## Profit &amp; Loss YTD Comparison - Benderz

July 2022

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40150 · Bar &amp; Restaurant Income</b>		
40151 · Restaurant	\$ 88,107.67	\$ 183,169.66
40152 · Bar	97,726.58	205,760.52
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<u>185,834.25</u>	<u>388,930.18</u>
<b>Total Income</b>	\$ 185,834.25	\$ 388,930.18
<b>Cost of Goods Sold</b>		
50000 · Purchases - Resale Items	\$ 31,648.67	\$ 90,666.27
50050 · Purchases - Restaurant	(870.22)	-
50100 · Purchases - Beer & Liquor	1,609.58	5,614.54
<b>Total COGS</b>	<u>32,388.03</u>	<u>96,280.81</u>
<b>Gross Profit</b>	\$ 153,446.22	\$ 292,649.37
<b>Expense</b>		
<b>55000 · Administrative Expense</b>		
55001 · Cash Over/Short	\$ 8,095.75	\$ 8,765.69
55004 · Business Licenses and Permits	-	796.89
55010 · Dues and Subscriptions	120.00	780.00
55012 · Miscellaneous Expense	2,749.03	7,905.04
55013 · Office Supplies	-	220.84
55019 · Activities & Ent. Expense	356.88	656.88
55000 · Administrative Expense - Other	-	91.59
<b>Total 55000 · Administrative Expense</b>	<u>11,321.66</u>	<u>19,216.93</u>
<b>55250 · Maintenance Expenses</b>		
55253 · Equipment Repair&Maintenance	144.00	5,388.39
55254 · Facility Improvements	-	925.00
55256 · General Supplies	1,410.59	3,186.75
55257 · Repairs and Maintenance	-	2,774.46
<b>Total 55250 · Maintenance Expenses</b>	<u>1,554.59</u>	<u>12,274.60</u>
<b>55350 · Payroll Expenses</b>		
55352 · Payroll Taxes	4,970.82	11,311.26
55353 · Wages		
55357 · Bar & Inn	30,202.40	81,915.51
<b>Total 55353 · Wages</b>	<u>30,202.40</u>	<u>81,915.51</u>
<b>Total 55350 · Payroll Expenses</b>	<u>35,173.22</u>	<u>93,226.77</u>
<b>Total Expense</b>	<u>48,049.47</u>	<u>124,718.30</u>
<b>Net Ordinary Income</b>	\$ 105,396.75	\$ 167,931.07
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
70150 · Gift Card Advertising	\$ 79.23	\$ 1,113.40
<b>Total Other Expense</b>	<u>79.23</u>	<u>1,113.40</u>
<b>Net Other Income</b>	<u>(79.23)</u>	<u>(1,113.40)</u>
<b>Net Income</b>	<u>\$ 105,317.52</u>	<u>\$ 166,817.67</u>



River Bend Resort  
**Profit & Loss Prev Year Comparison**  
 July 2022

Ordinary Income/Expense	Jul 22	Jul 21	\$ Change	% Change
<b>Income</b>				
<b>40000 · Membership</b>				
40001 · Seasonal Income	\$ 400.00	\$ -	\$ 400.00	100.0%
40002 · Prepaid Maint. Fee-Incent. Inc.	44,385.00	39,947.25	4,437.75	11.11%
40003 · Seasonal O Maintenance Fees	46,743.39	45,455.00	1,288.39	2.83%
40004 · Seasonal R Maintenance Fees	1,008.00	1,344.00	(336.00)	-25.0%
40005 · Parent Membership Fees	200.00	-	200.00	100.0%
40006 · Seasonal Meter Income	4,565.22	5,041.46	(476.24)	-9.45%
<b>Total 40000 · Membership</b>	<b>97,301.61</b>	<b>91,787.71</b>	<b>5,513.90</b>	<b>6.01%</b>
<b>40050 · Passes</b>				
40051 · Lost IDs	200.00	230.00	(30.00)	-13.04%
40052 · Wrist Bands	18,816.00	17,000.00	1,816.00	10.68%
<b>Total 40050 · Passes</b>	<b>19,016.00</b>	<b>17,230.00</b>	<b>1,786.00</b>	<b>10.37%</b>
<b>40100 · Camping</b>				
40101 · Lodge	-	(650.00)	650.00	100.0%
40102 · Pavillion Rental	300.00	-	300.00	100.0%
40103 · Member camping(extra site fee)	560.00	755.30	(195.30)	-25.86%
40104 · Trailer Rentals	8,534.00	6,590.00	1,944.00	29.5%
40105 · Public Camping	32,242.00	28,294.85	3,947.15	13.95%
<b>Total 40100 · Camping</b>	<b>41,636.00</b>	<b>34,990.15</b>	<b>6,645.85</b>	<b>18.99%</b>
<b>40150 · Bar &amp; Restaurant Income</b>				
40151 · Restaurant	88,107.67	78,031.08	10,076.59	12.91%
40152 · Bar	97,726.58	118,385.90	(20,659.32)	-17.45%
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>185,834.25</b>	<b>196,416.98</b>	<b>(10,582.73)</b>	<b>-5.39%</b>
<b>40200 · Store Income</b>				
40202 · Camping Supplies	3,212.38	5,351.88	(2,139.50)	-39.98%
40203 · Camping Supplies Discounts	-	(171.21)	171.21	100.0%
40204 · Candy	5,516.27	5,165.79	350.48	6.79%
40205 · Candy Discounts	-	(0.12)	0.12	100.0%
40206 · Clothing	1,404.48	13,171.35	(11,766.87)	-89.34%
40207 · Clothing Discounts	(239.44)	(405.13)	165.69	40.9%
40208 · Food	102.02	161.87	(59.85)	-36.97%
40210 · Golf Cart Rentals	19,650.00	23,590.00	(3,940.00)	-16.7%
40211 · Golf Cart Rentals Discounts	-	(635.01)	635.01	100.0%
40212 · Grocery	2,482.17	3,708.62	(1,226.45)	-33.07%
40213 · Grocery Discounts	-	(2.00)	2.00	100.0%
40214 · Ice	7,305.04	8,034.99	(729.95)	-9.09%
40216 · Ice Cream	21,227.70	18,755.48	2,472.22	13.18%
40217 · Ice Cream Discounts	-	(38.60)	38.60	100.0%
40218 · Jewelery	6.00	608.50	(602.50)	-99.01%
40219 · Jewelery Discounts	-	(2.10)	2.10	100.0%
40220 · Rentals	(444.13)	660.00	(1,104.13)	-167.29%
40222 · Self Serve Beverages	618.48	1,788.75	(1,170.27)	-65.42%
40223 · Self Serve Beverages Discounts	-	(1.80)	1.80	100.0%
40224 · Snack	2,443.90	2,550.72	(106.82)	-4.19%
40225 · Snack Discounts	-	(1.05)	1.05	100.0%
40226 · Soda	223.03	3,322.73	(3,099.70)	-93.29%
40227 · Soda Discounts	-	(0.75)	0.75	100.0%
40228 · Tobacco	2,271.53	2,029.00	242.53	11.95%
40230 · Toys	2,411.74	7,122.98	(4,711.24)	-66.14%
40231 · Toys Discounts	-	(12.50)	12.50	100.0%
<b>40200 · Store Income - Other</b>	<b>21,444.38</b>	<b>610.80</b>	<b>20,833.58</b>	<b>3,410.87%</b>

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**RIVER BOND RESORT**  
**Profit & Loss Prev Year Comparison**  
**July 2022**

	Jul 22	Jul 21	\$ Change	% Change
<b>Total 40200 · Store Income</b>	89,635.55	95,363.19	(5,727.64)	-8.01%
<b>40250 · Maintenance Income</b>				
40254 · Misc. Jobs	-	50.00	(50.00)	-100.0%
40250 · Maintenance Income - Other	670.70	-	670.70	100.0%
<b>Total 40250 · Maintenance Income</b>	670.70	50.00	620.70	1,241.4%
<b>40300 · Pumping Fees</b>				
40301 · Sani-dump	20.00	60.00	(40.00)	-66.67%
40302 · Emergency Pump	1,220.00	520.00	700.00	134.62%
40300 · Pumping Fees - Other	10,540.00	12,267.25	(1,727.25)	-14.08%
<b>Total 40300 · Pumping Fees</b>	11,780.00	12,847.25	(1,067.25)	-8.31%
<b>40350 · Administrative Income</b>				
40351 · Activities & Entert. Income	613.00	7,201.00	(6,588.00)	-91.49%
40352 · ATM Surcharges	-	867.70	(867.70)	-100.0%
40353 · Gift Card Income	771.65	500.00	271.65	54.33%
40354 · Golf Cart Registration	763.80	765.00	(1.20)	-0.16%
40356 · Late Fees Collected	1,340.00	134.56	1,205.44	895.84%
40359 · Security issued Fines	250.00	1,325.00	(1,075.00)	-81.13%
40360 · Storage Fees	285.00	335.00	(50.00)	-14.93%
40350 · Administrative Income - Other	-	613.20	(613.20)	-100.0%
<b>Total 40350 · Administrative Income</b>	4,023.45	11,741.46	(7,718.01)	-65.73%
<b>40400 · Vending</b>				
40401 · Shower Vending	2,751.00	1,720.75	1,030.25	59.87%
40400 · Vending - Other	-	15,000.00	(15,000.00)	-100.0%
<b>Total 40400 · Vending</b>	2,751.00	16,720.75	(13,969.75)	-83.55%
<b>40450 · Store Income Discounts</b>	(478.58)	(0.60)	(477.98)	-79,663.33%
<b>Total Income</b>	\$ 452,169.98	\$ 477,146.89	\$ (24,976.91)	-5.24%
<b>Cost of Goods Sold</b>				
50000 · Purchases - Resale Items	\$ 73,860.56	\$ 100,673.14	\$ (26,812.58)	-26.63%
50050 · Purchases - Restaurant	(870.22)	-	(870.22)	-100.0%
50100 · Purchases - Beer & Liquor	1,609.58	2,495.98	(886.40)	-35.51%
50150 · POS Inventory Adjustments	(7,641.27)	(5,893.82)	(1,747.45)	-29.65%
50250 · Merchant Account Fees	776.75	5,500.88	(4,724.13)	-85.88%
<b>Total COGS</b>	67,735.40	102,776.18	(35,040.78)	-34.09%
<b>Gross Profit</b>	\$ 384,434.58	\$ 374,370.71	\$ 10,063.87	2.69%
<b>Expense</b>				
<b>55000 · Administrative Expense</b>				
55001 · Cash Over/Short	\$ 8,312.85	\$ 1,748.93	\$ 6,563.92	375.31%
55003 · Bank Service Charges	-	292.60	(292.60)	-100.0%
55004 · Business Licenses and Permits	200.00	3,326.00	(3,126.00)	-93.99%
55005 · Computer and Internet Expenses	6,411.97	429.19	5,982.78	1,393.97%
55007 · Credit Card Charges	4,636.51	2,730.35	1,906.16	69.81%
55009 · Depreciation Expense	18,770.57	18,770.57	-	0.0%
55010 · Dues and Subscriptions	4,383.70	553.46	3,830.24	692.05%
55012 · Miscellaneous Expense	13,830.11	5,192.67	8,637.44	166.34%
55013 · Office Supplies	767.29	687.00	80.29	11.69%
55014 · Postage and Delivery	290.00	-	290.00	100.0%
55015 · Professional Fees	167.50	21,479.12	(21,311.62)	-99.22%
55016 · Sales Tax Expense	(1,290.95)	8,865.04	(10,175.99)	-114.53%
55017 · Security Expense	(541.88)	429.03	(970.91)	-226.3%
55018 · Telephone Expense	2,196.99	834.02	1,362.97	163.42%
55019 · Activities & Ent. Expense	7,490.41	7,132.49	357.92	5.02%
55020 · Travel Expense	478.19	-	478.19	100.0%
55021 · Uncategorized Expenses	(163.66)	-	(163.66)	-100.0%

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**Profit & Loss Prev Year Comparison**  
July 2022

	Jul 22	Jul 21	\$ Change	% Change
55022 · Uniforms	112.00	807.08	(695.08)	-86.12%
55000 · Administrative Expense - Other	158.66	12.24	146.42	1,196.24%
<b>Total 55000 · Administrative Expense</b>	<b>66,210.26</b>	<b>73,309.79</b>	<b>(7,099.53)</b>	<b>-9.68%</b>
<b>55100 · Insurance Expense</b>				
55101 · General Liability Insurance	6,344.76	5,900.12	444.64	7.54%
55102 · Health Insurance	4,107.13	7,019.10	(2,911.97)	-41.49%
55100 · Insurance Expense - Other	-	2,526.59	(2,526.59)	-100.0%
<b>Total 55100 · Insurance Expense</b>	<b>10,451.89</b>	<b>15,445.81</b>	<b>(4,993.92)</b>	<b>-32.33%</b>
55150 · Advertising and Promotion	-	979.18	(979.18)	-100.0%
<b>55200 · Employee Training and Seminars</b>				
55201 · Employee Relations	344.20	-	344.20	100.0%
55200 · Employee Training and Seminars - Other	310.00	520.00	(210.00)	-40.39%
<b>Total 55200 · Employee Training and Seminars</b>	<b>654.20</b>	<b>520.00</b>	<b>134.20</b>	<b>25.81%</b>
<b>55250 · Maintenance Expenses</b>				
55251 · Equipment (Expensable)	-	27.83	(27.83)	-100.0%
55252 · Equipment Rental	12,999.60	13,281.11	(281.51)	-2.12%
55253 · Equipment Repair&Maintenance	3,730.10	3,331.27	398.83	11.97%
55254 · Facility Improvements	2,650.86	(5,224.19)	7,875.05	150.74%
55255 · Freight and Shipping Costs	-	677.50	(677.50)	-100.0%
55256 · General Supplies	9,171.03	10,399.34	(1,228.31)	-11.81%
55257 · Repairs and Maintenance	1,141.37	9,886.79	(8,745.42)	-88.46%
55258 · Small Tools & Equipment	21,157.39	-	21,157.39	100.0%
55259 · Pest Control	621.51	2,200.14	(1,578.63)	-71.75%
55250 · Maintenance Expenses - Other	-	(925.60)	925.60	100.0%
<b>Total 55250 · Maintenance Expenses</b>	<b>51,471.86</b>	<b>33,654.19</b>	<b>17,817.67</b>	<b>52.94%</b>
<b>55300 · Landscaping and Groundskeeping</b>				
55302 · Road Maintenance	-	278.52	(278.52)	-100.0%
55300 · Landscaping and Groundskeeping - Other	490.98	4,495.38	(4,004.40)	-89.08%
<b>Total 55300 · Landscaping and Groundskeeping</b>	<b>490.98</b>	<b>4,773.90</b>	<b>(4,282.92)</b>	<b>-89.72%</b>
<b>55350 · Payroll Expenses</b>				
55351 · Payroll Processing	1,320.50	1,451.50	(131.00)	-9.03%
55352 · Payroll Taxes	17,505.08	18,824.17	(1,319.09)	-7.01%
<b>55353 · Wages</b>				
55354 · Activities	9,144.84	14,382.14	(5,237.50)	-36.42%
55355 · Administration	12,268.46	10,081.54	2,186.92	21.69%
55356 · Aquatic Center	30,813.16	38,840.93	(8,027.77)	-20.67%
55357 · Bar & Inn	30,202.40	31,757.35	(1,554.95)	-4.9%
55358 · Housekeeping Payroll	10,464.70	10,902.91	(438.21)	-4.02%
55359 · Maintenance	19,586.95	25,263.37	(5,676.42)	-22.47%
55360 · Reservation	10,759.27	7,593.21	3,166.06	41.7%
55361 · Security	14,673.99	13,104.93	1,569.06	11.97%
55362 · Store	14,687.39	14,567.98	119.41	0.82%
<b>Total 55353 · Wages</b>	<b>152,600.96</b>	<b>166,494.36</b>	<b>(13,893.40)</b>	<b>-8.35%</b>
<b>Total 55350 · Payroll Expenses</b>	<b>171,426.54</b>	<b>186,770.03</b>	<b>(15,343.49)</b>	<b>-8.22%</b>
<b>55450 · Utilities</b>				
55451 · Gas & Oil Expense	3,022.48	72.71	2,949.77	4,056.9%
55452 · Electricity	15,931.18	18,205.58	(2,274.40)	-12.49%
55453 · Propane Expense	8,014.70	10,380.83	(2,366.13)	-22.79%
55454 · Pumping Expense	25,000.50	20,292.40	4,708.10	23.2%
55455 · Trash Removal	9,231.69	3,493.49	5,738.20	164.25%
55450 · Utilities - Other	209.38	-	209.38	100.0%
<b>Total 55450 · Utilities</b>	<b>61,409.93</b>	<b>52,445.01</b>	<b>8,964.92</b>	<b>17.09%</b>
<b>Total Expense</b>	<b>362,115.66</b>	<b>367,897.91</b>	<b>(5,782.25)</b>	<b>-1.57%</b>

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

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

	Jul 22	Jul 21	\$ Change	% Change
<b>Net Ordinary Income</b>	22,318.92	6,472.80	15,846.12	244.81%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
60000 · Voided Prior Period Checks	-	5,210.94	(5,218.94)	-100.0%
60100 · Fundraising Income				
60107 · Wood	-	6,962.00	(6,962.00)	-100.0%
60100 · Fundraising Income - Other	3,635.00	-	3,635.00	100.0%
<b>Total 60100 · Fundraising Income</b>	<u>3,635.00</u>	<u>6,962.00</u>	<u>(3,327.00)</u>	<u>-47.79%</u>
60150 · Fundraising Income Discounts	-	(360.00)	360.00	100.0%
60200 · Purchase Discounts	-	84.81	(84.81)	-100.0%
60300 · Sales Tax Discounts Earned	-	68.91	(68.91)	-100.0%
<b>Total Other Income</b>	<u>3,635.00</u>	<u>11,974.66</u>	<u>(8,339.66)</u>	<u>-69.64%</u>
<b>Other Expense</b>				
70000 · Fundraising Expenses	836.81	-	836.81	100.0%
70150 · Gift Card Advertising	910.03	1,443.04	(533.01)	-36.94%
70200 · Cash Variation account	2,230.79	11,201.16	(8,970.37)	-80.08%
<b>Total Other Expense</b>	<u>3,977.63</u>	<u>12,644.20</u>	<u>(8,666.57)</u>	<u>-68.54%</u>
<b>Net Other Income</b>	<u>(342.63)</u>	<u>(669.54)</u>	<u>326.91</u>	<u>48.83%</u>
<b>Net Income</b>	<u>\$ 21,976.29</u>	<u>\$ 6,803.26</u>	<u>\$ 16,173.03</u>	<u>278.69%</u>

Tentative Report  
 For Discussion Purposes  
 Subject to Change



**River Bend Resort**  
**Profit Loss YTD**  
**July 2022**

Ordinary Income/Expense	Jul 22	Jan - Jul 22
<b>Income</b>		
<b>40000 · Membership</b>		
40001 · Seasonal Income	\$ 400.00	\$ 250,316.50
40002 · Prepaid Maint. Fee-Incent. Inc.	44,385.00	303,767.07
40003 · Seasonal O Maintenance Fees	46,743.39	332,304.46
40004 · Seasonal R Maintenance Fees	1,008.00	7,634.00
40005 · Parent Membership Fees	200.00	300.00
40006 · Seasonal Meter Income	4,565.22	16,146.58
<b>Total 40000 · Membership</b>	<b>97,301.61</b>	<b>910,468.61</b>
<b>40050 · Passes</b>		
40051 · Lost IDs	200.00	590.00
40052 · Wrist Bands	18,816.00	31,678.00
<b>Total 40050 · Passes</b>	<b>19,016.00</b>	<b>32,268.00</b>
<b>40100 · Camping</b>		
40101 · Lodge	-	14,915.00
40102 · Pavillion Rental	300.00	1,800.00
40103 · Member camping(extra site fee)	560.00	8,850.00
40104 · Trailer Rentals	8,534.00	101,276.12
40105 · Public Camping	32,242.00	359,612.56
<b>Total 40100 · Camping</b>	<b>41,636.00</b>	<b>486,453.68</b>
<b>40150 · Bar &amp; Restaurant Income</b>		
40151 · Restaurant	88,107.67	183,169.66
40152 · Bar	97,726.58	205,760.52
<b>Total 40150 · Bar &amp; Restaurant Income</b>	<b>185,834.25</b>	<b>388,930.18</b>
<b>40200 · Store Income</b>		
40201 · Wood Sales	-	215.00
40202 · Camping Supplies	3,212.38	7,275.14
40203 · Camping Supplies Discounts	-	1.00
40204 · Candy	5,516.27	11,993.13
40205 · Candy Discounts	-	-
40206 · Clothing	1,404.48	4,633.72
40207 · Clothing Discounts	(239.44)	(790.14)
40208 · Food	102.02	145.54
40210 · Golf Cart Rentals	19,650.00	35,100.00
40211 · Golf Cart Rentals Discounts	-	(75.00)
40212 · Grocery	2,482.17	4,683.07
40213 · Grocery Discounts	-	6.50
40214 · Ice	7,305.04	12,180.08
40216 · Ice Cream	21,227.70	39,053.93
40217 · Ice Cream Discounts	-	(0.20)
40218 · Jewellery	6.00	50.00
40220 · Rentals	(444.13)	(1,336.08)
40222 · Self Serve Beverages	618.48	1,195.97
40224 · Snack	2,443.90	4,546.25
40225 · Snack Discounts	-	(0.94)
40226 · Soda	223.03	363.81
40228 · Tobacco	2,271.53	4,195.89
40229 · Tobacco Discounts	-	(2.85)
40230 · Toys	2,411.74	5,604.95

**River Bend Resort**  
**Profit Loss YTD**  
**July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
40231 · Toys Discounts	-	-
40200 · Store Income - Other	21,444.38	48,685.56
<b>Total 40200 · Store Income</b>	<b>89,635.55</b>	<b>177,724.33</b>
40250 · Maintenance Income		
40251 · Holding Tanks	-	2,975.00
40252 · Winterization Income	-	(100.00)
40254 · Misc. Jobs	-	556.44
40250 · Maintenance Income - Other	670.70	2,292.70
<b>Total 40250 · Maintenance Income</b>	<b>670.70</b>	<b>5,724.14</b>
40300 · Pumping Fees		
40301 · Sani-dump	20.00	40.00
40302 · Emergency Pump	1,220.00	1,740.00
40300 · Pumping Fees - Other	10,540.00	25,662.75
<b>Total 40300 · Pumping Fees</b>	<b>11,780.00</b>	<b>27,442.75</b>
40350 · Administrative Income		
40351 · Activities & Entert. Income	613.00	1,417.00
40352 · ATM Surcharges	-	129.39
40353 · Gift Card Income	771.65	2,664.50
40354 · Golf Cart Registration	763.80	5,603.80
40356 · Late Fees Collected	1,340.00	7,380.00
40359 · Security issued Fines	250.00	2,184.00
40360 · Storage Fees	285.00	1,190.00
<b>Total 40350 · Administrative Income</b>	<b>4,023.45</b>	<b>20,568.69</b>
40400 · Vending		
40401 · Shower Vending	2,751.00	4,888.00
<b>Total 40400 · Vending</b>	<b>2,751.00</b>	<b>4,888.00</b>
40450 · Store Income Discounts	(478.58)	(1,022.23)
<b>Total Income</b>	<b>\$ 452,169.98</b>	<b>\$ 2,053,446.15</b>
<b>Cost of Goods Sold</b>		
50000 · Purchases - Resale Items	\$ 73,860.56	\$ 193,105.95
50050 · Purchases - Restaurant	(870.22)	-
50100 · Purchases - Beer & Liquor	1,609.58	5,614.54
50150 · POS Inventory Adjustments	(7,641.27)	(15,150.44)
50250 · Merchant Account Fees	776.75	30,300.25
50300 · Purchases - Fundraising	-	14,000.00
<b>Total COGS</b>	<b>67,735.40</b>	<b>227,870.30</b>
<b>Gross Profit</b>	<b>\$ 384,434.58</b>	<b>\$ 1,825,575.85</b>
<b>Expense</b>		
55000 · Administrative Expense		
55001 · Cash Over/Short	\$ 8,312.85	\$ 7,528.57
55003 · Bank Service Charges	-	242.70
55004 · Business Licenses and Permits	200.00	4,802.65
55005 · Computer and Internet Expenses	6,411.97	33,421.70
55006 · Consulting Fees	-	17,500.00
55007 · Credit Card Charges	4,636.51	17,383.96
55009 · Depreciation Expense	18,770.57	131,393.99
55010 · Dues and Subscriptions	4,383.70	11,442.95
55012 · Miscellaneous Expense	13,830.11	32,030.31
55013 · Office Supplies	767.29	3,092.82
55014 · Postage and Delivery	290.00	1,360.89

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

**River Bend Resort**  
**Profit Loss YTD**  
**July 2022**

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
55015 · Professional Fees	167.50	37,976.45
55016 · Sales Tax Expense	(1,290.95)	6,823.72
55017 · Security Expense	(541.88)	814.44
55018 · Telephone Expense	2,196.99	12,260.86
55019 · Activities & Ent. Expense	7,490.41	24,672.55
55020 · Travel Expense	478.19	3,788.84
55021 · Uncategorized Expenses	(163.66)	10.00
55022 · Uniforms	112.00	3,970.65
55000 · Administrative Expense - Other	158.66	1,958.35
<b>Total 55000 · Administrative Expense</b>	<u>66,210.26</u>	<u>352,476.40</u>
55100 · Insurance Expense		
55101 · General Liability Insurance	6,344.76	46,234.51
55102 · Health Insurance	4,107.13	24,094.61
55103 · Worker's Compensation	-	28,678.00
55100 · Insurance Expense - Other	-	1,236.00
<b>Total 55100 · Insurance Expense</b>	<u>10,451.89</u>	<u>100,243.12</u>
55150 · Advertising and Promotion		
55155 · RV Show Expense	-	1,014.87
55150 · Advertising and Promotion - Other	-	4,038.78
<b>Total 55150 · Advertising and Promotion</b>	<u>-</u>	<u>5,053.65</u>
55200 · Employee Training and Seminars		
55201 · Employee Relations	344.20	1,034.20
55200 · Employee Training and Seminars - Other	310.00	906.48
<b>Total 55200 · Employee Training and Seminars</b>	<u>654.20</u>	<u>1,940.68</u>
55250 · Maintenance Expenses		
55252 · Equipment Rental	12,999.60	28,013.60
55253 · Equipment Repair&Maintenance	3,730.10	19,652.66
55254 · Facility Improvements	2,650.86	18,213.03
55255 · Freight and Shipping Costs	-	17.67
55256 · General Supplies	9,171.03	31,941.48
55257 · Repairs and Maintenance	1,141.37	27,408.82
55258 · Small Tools & Equipment	21,157.39	21,947.00
55259 · Pest Control	621.51	3,386.25
55250 · Maintenance Expenses - Other	-	2,551.36
<b>Total 55250 · Maintenance Expenses</b>	<u>51,471.86</u>	<u>153,131.87</u>
55300 · Landscaping and Groundskeeping		
55302 · Road Maintenance	-	3,457.75
55300 · Landscaping and Groundskeeping - Other	490.98	15,357.36
<b>Total 55300 · Landscaping and Groundskeeping</b>	<u>490.98</u>	<u>18,815.11</u>
55350 · Payroll Expenses		
55351 · Payroll Processing	1,320.50	4,435.50
55352 · Payroll Taxes	17,505.08	47,678.86
55353 · Wages		
55354 · Activities	9,144.64	16,893.12
55355 · Administration	12,268.46	48,066.92
55356 · Aquatic Center	30,813.16	55,156.33
55357 · Bar & Inn	30,202.40	81,915.51
55358 · Housekeeping Payroll	10,464.70	26,231.37
55359 · Maintenance	19,586.95	103,567.79
55360 · Reservation	10,759.27	46,919.99

**River Bend Resort**  
**Profit Loss YTD**  
**July 2022**

	Jul 22	Jan - Jul 22
55361 · Security	14,673.99	40,092.84
55362 · Store	14,687.39	28,879.36
55353 · Wages - Other	-	153.99
<b>Total 55353 · Wages</b>	<b>152,600.96</b>	<b>447,877.22</b>
55350 · Payroll Expenses - Other	-	(876.52)
<b>Total 55350 · Payroll Expenses</b>	<b>171,426.54</b>	<b>499,115.06</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	3,022.48	8,199.45
55452 · Electricity	15,931.18	49,543.09
55453 · Propane Expense	8,014.70	31,735.35
55454 · Pumping Expense	25,000.50	51,640.10
55455 · Trash Removal	9,231.69	13,706.04
55450 · Utilities - Other	209.38	406.96
<b>Total 55450 · Utilities</b>	<b>61,409.93</b>	<b>155,230.99</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>362,115.66</b>	<b>1,301,390.78</b>
<b>Net Ordinary Income</b>	<b>\$ 22,318.92</b>	<b>\$ 524,185.07</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
60100 · Fundraising Income		
60104 · Donations	\$ -	\$ (173.55)
60107 · Wood	-	-
60100 · Fundraising Income - Other	3,635.00	3,635.00
<b>Total 60100 · Fundraising Income</b>	<b>3,635.00</b>	<b>3,461.45</b>
60150 · Fundraising Income Discounts	-	-
60200 · Purchase Discounts	-	236.38
60250 · Misc. Other Income	-	-
60300 · Sales Tax Discounts Earned	-	40.57
60350 · Interest Income	-	221.49
<b>Total Other Income</b>	<b>3,635.00</b>	<b>3,959.89</b>
<b>Other Expense</b>		
70000 · Fundraising Expenses	836.81	836.81
70150 · Gift Card Advertising	910.03	3,060.14
70200 · Cash Variation account	2,230.79	3,778.75
Balancing Adjustments	-	-
<b>Total Other Expense</b>	<b>3,977.63</b>	<b>7,675.70</b>
<b>Net Other Income</b>	<b>(342.63)</b>	<b>(3,715.81)</b>
<b>Net Income</b>	<b>\$ 21,976.29</b>	<b>\$ 520,469.26</b>

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

	<b>Jan - Jul 22</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	\$ 504,346.77
Adjustments to reconcile Net Income to net cash provided by operations:	
14000 · Accounts Receivable	10,765.57
15400 · Inventory - Store	(29,604.38)
15600 · Inventory-Condo Lots	6,110.00
20000 · Accounts Payable	76,077.56
21000 · Bank First - Credit Card	16,539.16
21200 · Menards Card	2,282.57
23300 · Gift Certificates Outstanding	(75.00)
23350 · Unearned Revenue	(287,455.15)
23700 · Payroll Liabilities	290.00
23700 · Payroll Liabilities:23705 · Health Insurance	399.46
23750 · Sales Tax Payable	1,956.40
Net cash provided by Operating Activities	\$ 301,632.96
<b>INVESTING ACTIVITIES</b>	
16200 · Land Improvements	(7,750.00)
16300 · Vehicles	(1,000.00)
16350 · Buildings and Improvements	(47,550.00)
16400 · Equipment & Furniture (Asset)	(37,829.22)
16450 · Accumulated Depreciation	131,393.99
18000 · Item-Receipt Clearing	(44,747.15)
Net cash provided by Investing Activities	\$ (7,482.38)
Net cash increase for period	294,150.58
Cash at beginning of period	622,979.29
Cash at end of period	\$ 917,129.87

