

Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
IMS BANK	0.00	-47.67	47.67	100.0%
Safe	11,588.26	13,360.00	-1,771.74	-13.26%
Cash on Hand	3,550.00	2,490.42	1,059.58	42.55%
Tyme Machine Funds	0.00	5,960.00	-5,960.00	-100.0%
Change Machines	1,250.00	2,500.00	-1,250.00	-50.0%
BLM	1,938.13	2,285.49	-347.36	-15.2%
Tyme Account	14,000.00	61,036.36	-47,036.36	-77.06%
Payroll	401.76	-6,010.08	6,411.84	106.69%
General Checking	623,800.07	114,239.93	509,560.14	446.04%
Reserve/Contingency Fund (Bank)	250,221.49	250,454.96	-233.47	-0.09%
Fundraising	0.00	-2.71	2.71	100.0%
Cash on Hand - Fundraising	0.00	455.00	-455.00	-100.0%
Credit Card Rec. Clearing Acct.	10,686.35	6,317.70	4,368.65	69.15%
Bill.com Money Out Clearing	0.00	1,764.99	-1,764.99	-100.0%
Total Checking/Savings	917,436.06	454,804.39	462,631.67	101.72%
Accounts Receivable				
Accounts Receivable	0.00	306.12	-306.12	-100.0%
Total Accounts Receivable	0.00	306.12	-306.12	-100.0%
Other Current Assets				
Inventory - Store	67,355.70	74,308.20	-6,952.50	-9.36%
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	-1,796.27	222.78	-2,019.05	-906.3%
Federal Coporate Tax Estimates	23,592.00	23,592.00	0.00	0.0%
Total Other Current Assets	89,151.43	106,738.38	-17,586.95	-16.48%
Total Current Assets	1,006,587.49	561,848.89	444,738.60	79.16%
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	858,307.50	20,882.50	2.43%
Waterslides	669,520.23	351,279.53	318,240.70	90.6%
Vehicles	356,015.67	355,015.67	1,000.00	0.28%
Buildings and Improvements	1,833,941.92	1,792,976.35	40,965.57	2.29%
Equipment & Furniture (Asset)	1,737,638.20	1,679,845.72	57,792.48	3.44%
Accumulated Depreciation	-3,535,368.64	-3,146,566.23	-388,802.41	-12.36%
Total Fixed Assets	2,431,875.74	2,381,796.90	50,078.84	2.1%
Other Assets				
Item-Receipt Clearing	22,008.42	2,021.39	19,987.03	988.78%
Total Other Assets	22,008.42	2,021.39	19,987.03	988.78%
TOTAL ASSETS	3,460,471.65	2,945,667.18	514,804.47	17.48%

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 June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	36,852.70	59,766.57	-22,913.87	-38.34%
Total Accounts Payable	<u>36,852.70</u>	<u>59,766.57</u>	<u>-22,913.87</u>	<u>-38.34%</u>
Credit Cards				
Bank First - Credit Card	11,959.01	31,817.07	-19,858.06	-62.41%
Total Credit Cards	<u>11,959.01</u>	<u>31,817.07</u>	<u>-19,858.06</u>	<u>-62.41%</u>
Other Current Liabilities				
Unearned Revenue	286,796.84	289,400.54	-2,603.70	-0.9%
Payroll Clearing Account	0.00	-32.41	32.41	100.0%
Payroll Liabilities				
Health Insurance	399.46	0.00	399.46	100.0%
Payroll Liabilities - Other	0.00	2,548.12	-2,548.12	-100.0%
Total Payroll Liabilities	<u>399.46</u>	<u>2,548.12</u>	<u>-2,148.66</u>	<u>-84.32%</u>
Sales Tax Payable	5,727.02	4,897.09	829.93	16.95%
Total Other Current Liabilities	<u>292,923.32</u>	<u>296,813.34</u>	<u>-3,890.02</u>	<u>-1.31%</u>
Total Current Liabilities	<u>341,735.03</u>	<u>388,396.98</u>	<u>-46,661.95</u>	<u>-12.01%</u>
Total Liabilities	341,735.03	388,396.98	-46,661.95	-12.01%
Equity				
Retained Earnings	2,627,528.75	2,147,424.10	480,104.65	22.36%
Net Income	491,207.87	409,846.10	81,361.77	19.85%
Total Equity	<u>3,118,736.62</u>	<u>2,557,270.20</u>	<u>561,466.42</u>	<u>21.96%</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,460,471.65</u></u>	<u><u>2,945,667.18</u></u>	<u><u>514,804.47</u></u>	<u><u>17.48%</u></u>

Profit & Loss Prev Year Comparison

June 2022

	<u>Jun 22</u>	<u>Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Membership				
Seasonal Income	800.00	0.00	800.00	100.0%
Prepaid Maint. Fee-Incent. Inc.	44,385.00	39,947.25	4,437.75	11.11%
Seasonal O Maintenance Fees	59,389.43	44,914.38	14,475.05	32.23%
Seasonal R Maintenance Fees	2,034.00	1,496.00	538.00	35.96%
Seasonal Meter Income	3,124.91	4,318.25	-1,193.34	-27.64%
Total Membership	<u>109,733.34</u>	<u>90,675.88</u>	<u>19,057.46</u>	<u>21.02%</u>
Passes				
Lost IDs	90.00	190.00	-100.00	-52.63%
Wrist Bands	12,522.00	10,286.00	2,236.00	21.74%
Total Passes	<u>12,612.00</u>	<u>10,476.00</u>	<u>2,136.00</u>	<u>20.39%</u>
Camping				
Lodge	570.00	2,885.00	-2,315.00	-80.24%
Pavillion Rental	825.00	200.00	625.00	312.5%
Member camping(extra site fee)	985.00	2,228.91	-1,243.91	-55.81%
Trailer Rentals	8,365.00	9,795.00	-1,430.00	-14.6%
Public Camping	34,184.56	34,996.06	-811.50	-2.32%
Total Camping	<u>44,929.56</u>	<u>50,104.97</u>	<u>-5,175.41</u>	<u>-10.33%</u>
Bar & Restaurant Income				
Restaurant	56,280.24	59,297.65	-3,017.41	-5.09%
Bar	58,386.60	69,367.89	-10,981.29	-15.83%
Total Bar & Restaurant Income	<u>114,666.84</u>	<u>128,665.54</u>	<u>-13,998.70</u>	<u>-10.88%</u>
Store Income				
Camping Supplies	2,749.64	2,819.66	-70.02	-2.48%
Camping Supplies Discounts	0.00	-28.40	28.40	100.0%
Candy	4,007.36	3,444.76	562.60	16.33%
Clothing	1,072.16	9,091.08	-8,018.92	-88.21%
Clothing Discounts	-113.89	-341.14	227.25	66.62%
Food	23.51	102.28	-78.77	-77.01%
Golf Cart Rentals	10,650.00	12,450.00	-1,800.00	-14.46%
Golf Cart Rentals Discounts	-75.00	-400.00	325.00	81.25%
Grocery	1,447.15	3,091.23	-1,644.08	-53.19%
Grocery Discounts	0.00	5.50	-5.50	-100.0%
Ice	2,952.50	3,802.50	-850.00	-22.35%
Ice Discounts	0.00	-0.75	0.75	100.0%
Ice Cream	12,267.62	11,346.25	921.37	8.12%
Ice Cream Discounts	-0.70	-1.05	0.35	33.33%
Jewelery	12.00	155.50	-143.50	-92.28%
Rentals	-1,091.95	480.00	-1,571.95	-327.49%
Self Serve Beverages	421.50	1,225.00	-803.50	-65.59%
Snack	1,601.99	1,893.51	-291.52	-15.4%
Snack Discounts	-0.94	0.75	-1.69	-225.33%

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Profit & Loss Prev Year Comparison

June 2022

	Jun 22	Jun 21	\$ Change	% Change
Soda	85.77	2,086.85	-2,001.08	-95.89%
Soda Discounts	0.00	-1.36	1.36	100.0%
Tobacco	1,130.74	1,453.50	-322.76	-22.21%
Tobacco Discounts	-2.85	0.00	-2.85	-100.0%
Toys	2,041.98	5,130.74	-3,088.76	-60.2%
Toys Discounts	0.00	-1.38	1.38	100.0%
Store Income - Other	18,810.36	1,073.00	17,737.36	1,653.06%
Total Store Income	57,988.95	58,878.03	-889.08	-1.51%
Maintenance Income				
Holding Tanks	0.00	1,162.50	-1,162.50	-100.0%
Misc. Jobs	526.44	0.00	526.44	100.0%
Maintenance Income - Other	100.00	25.00	75.00	300.0%
Total Maintenance Income	626.44	1,187.50	-561.06	-47.25%
Pumping Fees				
Sani-dump	20.00	0.00	20.00	100.0%
Emergency Pump	410.00	150.00	260.00	173.33%
Pumping Fees - Other	9,455.00	10,680.00	-1,225.00	-11.47%
Total Pumping Fees	9,885.00	10,830.00	-945.00	-8.73%
Administrative Income				
Activities & Entert. Income	90.00	2,745.00	-2,655.00	-96.72%
ATM Surcharges	0.00	650.20	-650.20	-100.0%
Gift Card Income	786.50	870.00	-83.50	-9.6%
Golf Cart Registration	1,515.00	1,092.84	422.16	38.63%
Late Fees Collected	1,479.00	3.22	1,475.78	45,831.68%
Security issued Fines	100.00	400.00	-300.00	-75.0%
Storage Fees	70.00	394.00	-324.00	-82.23%
Administrative Income - Other	0.00	511.92	-511.92	-100.0%
Total Administrative Income	4,040.50	6,667.18	-2,626.68	-39.4%
Vending				
Shower Vending	1,532.00	717.50	814.50	113.52%
Laundry Vending	0.00	205.50	-205.50	-100.0%
Total Vending	1,532.00	923.00	609.00	65.98%
Store Income Discounts	-502.66	0.00	-502.66	-100.0%
Total Income	355,511.97	358,408.10	-2,896.13	-0.81%
Cost of Goods Sold				
Purchases - Resale Items	76,739.36	65,554.23	11,185.13	17.06%
Purchases - Beer & Liquor	1,848.36	1,197.66	650.70	54.33%
POS Inventory Adjustments	1,271.24	-10,690.72	11,961.96	111.89%
Merchant Account Fees	4,058.51	1,813.77	2,244.74	123.76%
Purchases - Fundraising	14,000.00	0.00	14,000.00	100.0%
Total COGS	97,917.47	57,874.94	40,042.53	69.19%
Gross Profit	257,594.50	300,533.16	-42,938.66	-14.29%
Expense				
Administrative Expense				

Profit & Loss Prev Year Comparison

June 2022

	Jun 22	Jun 21	\$ Change	% Change
Cash Over/Short	1,106.53	-2,388.33	3,494.86	146.33%
Bank Service Charges	0.00	2.71	-2.71	-100.0%
Business Licenses and Permits	1,610.65	57.00	1,553.65	2,725.7%
Computer and Internet Expenses	14,268.63	1,126.14	13,142.49	1,167.04%
Credit Card Charges	325.80	4,701.17	-4,375.37	-93.07%
Depreciation Expense	18,770.57	0.00	18,770.57	100.0%
Dues and Subscriptions	1,856.67	924.51	932.16	100.83%
Miscellaneous Expense	6,075.26	6,264.96	-189.70	-3.03%
Office Supplies	933.20	1,112.55	-179.35	-16.12%
Professional Fees	12,835.00	15,976.03	-3,141.03	-19.66%
Sales Tax Expense	7,382.92	5,286.57	2,096.35	39.65%
Security Expense	0.00	544.43	-544.43	-100.0%
Telephone Expense	3,626.16	0.00	3,626.16	100.0%
Activities & Ent. Expense	8,693.78	12,148.12	-3,454.34	-28.44%
Uncategorized Expenses	173.66	0.00	173.66	100.0%
Uniforms	2,281.07	617.91	1,663.16	269.16%
Administrative Expense - Other	39.77	34.79	4.98	14.31%
Total Administrative Expense	79,979.67	46,408.56	33,571.11	72.34%
Charitable Contributions	0.00	800.00	-800.00	-100.0%
Insurance Expense				
General Liability Insurance	6,344.76	5,938.17	406.59	6.85%
Health Insurance	2,908.75	7,019.10	-4,110.35	-58.56%
Worker's Compensation	16,980.00	12,564.00	4,416.00	35.15%
Insurance Expense - Other	1,236.00	0.00	1,236.00	100.0%
Total Insurance Expense	27,469.51	25,521.27	1,948.24	7.63%
Advertising and Promotion	186.63	922.97	-736.34	-79.78%
Maintenance Expenses				
Equipment (Expensable)	0.00	1,237.70	-1,237.70	-100.0%
Equipment Rental	7,240.88	7,725.61	-484.73	-6.27%
Equipment Repair&Maintenance	5,864.80	4,010.71	1,854.09	46.23%
Facility Improvements	2,786.61	910.57	1,876.04	206.03%
Freight and Shipping Costs	7.26	899.77	-892.51	-99.19%
General Supplies	10,046.16	7,262.46	2,783.70	38.33%
Repairs and Maintenance	5,473.15	3,980.79	1,492.36	37.49%
Small Tools & Equipment	558.10	504.25	53.85	10.68%
Pest Control	200.00	400.00	-200.00	-50.0%
Maintenance Expenses - Other	0.00	-18.76	18.76	100.0%
Total Maintenance Expenses	32,176.96	26,913.10	5,263.86	19.56%
Landscaping and Groundskeeping	1,284.68	2,064.23	-779.55	-37.77%
Payroll Expenses				
Payroll Processing	1,195.00	1,318.50	-123.50	-9.37%
Payroll Taxes	12,240.41	12,571.47	-331.06	-2.63%
Wages				
Activities	6,128.31	11,267.14	-5,138.83	-45.61%

River Bend Resort
Profit & Loss Prev Year Comparison
June 2022

	<u>Jun 22</u>	<u>Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
Administration	11,018.46	10,081.54	936.92	9.29%
Aquatic Center	21,934.94	19,932.17	2,002.77	10.05%
Bar & Inn	21,631.10	25,672.40	-4,041.30	-15.74%
Housekeeping Payroll	9,435.62	8,326.81	1,108.81	13.32%
Maintenance	18,989.89	21,000.76	-2,010.87	-9.58%
Reservation	9,636.54	6,998.31	2,638.23	37.7%
Security	7,173.87	8,531.32	-1,357.45	-15.91%
Store	8,912.75	10,187.37	-1,274.62	-12.51%
Wages - Other	69.84	0.00	69.84	100.0%
Total Wages	<u>114,931.32</u>	<u>121,997.82</u>	<u>-7,066.50</u>	<u>-5.79%</u>
Payroll Expenses - Other	-876.52	0.00	-876.52	-100.0%
Total Payroll Expenses	<u>127,490.21</u>	<u>135,887.79</u>	<u>-8,397.58</u>	<u>-6.18%</u>
Utilities				
Gas & Oil Expense	75.61	2,207.47	-2,131.86	-96.58%
Electricity	9,823.14	10,682.00	-858.86	-8.04%
Propane Expense	8,858.14	6,072.20	2,785.94	45.88%
Pumping Expense	14,521.50	16,943.70	-2,422.20	-14.3%
Trash Removal	4,711.22	5,670.12	-958.90	-16.91%
Utilities - Other	67.90	0.00	67.90	100.0%
Total Utilities	<u>38,057.51</u>	<u>41,575.49</u>	<u>-3,517.98</u>	<u>-8.46%</u>
Automobile Expense	0.00	70.12	-70.12	-100.0%
Total Expense	<u>306,645.17</u>	<u>280,163.53</u>	<u>26,481.64</u>	<u>9.45%</u>
Net Ordinary Income	<u>-49,050.07</u>	<u>20,369.63</u>	<u>-69,420.30</u>	<u>-340.8%</u>
Other Income/Expense				
Other Income				
Fundraising Income				
Wood	0.00	5,275.00	-5,275.00	-100.0%
Fundraising Income - Other	0.00	0.00	0.00	0.0%
Total Fundraising Income	<u>0.00</u>	<u>5,275.00</u>	<u>-5,275.00</u>	<u>-100.0%</u>
Fundraising Income Discounts	0.00	-374.00	374.00	100.0%
Purchase Discounts	67.33	0.00	67.33	100.0%
Sales Tax Discounts Earned	-141.96	43.55	-185.51	-425.97%
Interest Income	0.00	157.72	-157.72	-100.0%
Total Other Income	<u>-74.63</u>	<u>5,102.27</u>	<u>-5,176.90</u>	<u>-101.46%</u>
Other Expense				
Fundraising Expenses				
Haunted House	0.00	150.00	-150.00	-100.0%
Wood & Related Exp	0.00	800.00	-800.00	-100.0%
Total Fundraising Expenses	<u>0.00</u>	<u>950.00</u>	<u>-950.00</u>	<u>-100.0%</u>
Gift Card Advertising	1,239.22	1,395.29	-156.07	-11.19%
Cash Variation account	-5,876.74	-6,768.13	891.39	13.17%
Total Other Expense	<u>-4,637.52</u>	<u>-4,422.84</u>	<u>-214.68</u>	<u>-4.85%</u>
Net Other Income	<u>4,562.89</u>	<u>9,525.11</u>	<u>-4,962.22</u>	<u>-52.1%</u>
Net Income	<u><u>-44,487.78</u></u>	<u><u>29,894.74</u></u>	<u><u>-74,382.52</u></u>	<u><u>-248.82%</u></u>

Profit & Loss YTD Comparison

June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Membership		
Seasonal Income	800.00	249,916.50
Prepaid Maint. Fee-Incent. Inc.	44,385.00	259,382.07
Seasonal O Maintenance Fees	59,389.43	285,286.07
Seasonal R Maintenance Fees	2,034.00	6,626.00
Parent Membership Fees	0.00	100.00
Seasonal Meter Income	3,124.91	11,581.36
Total Membership	109,733.34	812,892.00
Passes		
Lost IDs	90.00	390.00
Wrist Bands	12,522.00	12,862.00
Total Passes	12,612.00	13,252.00
Camping		
Lodge	570.00	14,915.00
Pavillion Rental	825.00	1,500.00
Member camping(extra site fee)	985.00	8,290.00
Trailer Rentals	8,365.00	92,742.12
Public Camping	34,184.56	327,370.56
Total Camping	44,929.56	444,817.68
Bar & Restaurant Income		
Restaurant	56,280.24	95,061.99
Bar	58,386.60	108,033.94
Total Bar & Restaurant Income	114,666.84	203,095.93
Store Income		
Wood Sales	0.00	215.00
Camping Supplies	2,749.64	4,062.76
Camping Supplies Discounts	0.00	1.00
Candy	4,007.36	6,476.86
Candy Discounts	0.00	0.00
Clothing	1,072.16	3,229.24
Clothing Discounts	-113.89	-550.70
Food	23.51	43.52
Golf Cart Rentals	10,650.00	15,450.00
Golf Cart Rentals Discounts	-75.00	-75.00
Grocery	1,447.15	2,200.90
Grocery Discounts	0.00	6.50
Ice	2,952.50	4,875.04
Ice Cream	12,267.62	17,826.23
Ice Cream Discounts	-0.70	-0.20
Jewelery	12.00	44.00
Rentals	-1,091.95	-891.95
Self Serve Beverages	421.50	577.49

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

RIVER DELTA RESORT
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Snack	1,601.99	2,102.35
Snack Discounts	-0.94	-0.94
Soda	85.77	140.78
Tobacco	1,130.74	1,924.36
Tobacco Discounts	-2.85	-2.85
Toys	2,041.98	3,193.21
Toys Discounts	0.00	0.00
Store Income - Other	18,810.36	27,241.18
Total Store Income	<u>57,988.95</u>	<u>88,088.78</u>
Maintenance Income		
Holding Tanks	0.00	2,975.00
Winterization Income	0.00	-100.00
Misc. Jobs	526.44	556.44
Maintenance Income - Other	100.00	1,622.00
Total Maintenance Income	<u>626.44</u>	<u>5,053.44</u>
Pumping Fees		
Sani-dump	20.00	20.00
Emergency Pump	410.00	520.00
Pumping Fees - Other	9,455.00	15,122.75
Total Pumping Fees	<u>9,885.00</u>	<u>15,662.75</u>
Administrative Income		
Activities & Entert. Income	90.00	804.00
ATM Surcharges	0.00	129.39
Gift Card Income	786.50	1,892.85
Golf Cart Registration	1,515.00	4,840.00
Late Fees Collected	1,479.00	6,265.00
Security issued Fines	100.00	1,934.00
Storage Fees	70.00	905.00
Total Administrative Income	<u>4,040.50</u>	<u>16,770.24</u>
Vending		
Shower Vending	1,532.00	2,137.00
Total Vending	<u>1,532.00</u>	<u>2,137.00</u>
Store Income Discounts	-502.66	-543.65
Total Income	<u>355,511.97</u>	<u>1,601,226.17</u>
Cost of Goods Sold		
Purchases - Resale Items	76,739.36	119,245.39
Purchases - Restaurant	0.00	870.22
Purchases - Beer & Liquor	1,848.36	4,004.96
POS Inventory Adjustments	1,271.24	-7,509.17
Merchant Account Fees	4,058.51	29,523.50
Purchases - Fundraising	14,000.00	14,000.00
Total COGS	<u>97,917.47</u>	<u>160,134.90</u>
Gross Profit	<u>257,594.50</u>	<u>1,441,091.27</u>
Expense		

Profit & Loss YTD Comparison

June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Administrative Expense		
Cash Over/Short	1,106.53	-784.28
Bank Service Charges	0.00	242.70
Business Licenses and Permits	1,610.65	4,602.65
Computer and Internet Expenses	14,268.63	27,009.73
Consulting Fees	0.00	17,500.00
Credit Card Charges	325.80	12,731.45
Depreciation Expense	18,770.57	112,623.42
Dues and Subscriptions	1,856.67	7,059.25
Miscellaneous Expense	6,075.26	18,236.08
Office Supplies	933.20	2,325.53
Postage and Delivery	0.00	1,070.89
Professional Fees	12,835.00	37,808.95
Sales Tax Expense	7,382.92	8,114.67
Security Expense	0.00	1,356.32
Telephone Expense	3,626.16	10,063.87
Activities & Ent. Expense	8,693.78	17,182.14
Travel Expense	0.00	3,310.65
Uncategorized Expenses	173.66	173.66
Uniforms	2,281.07	3,858.65
Administrative Expense - Other	39.77	1,799.69
Total Administrative Expense	<u>79,979.67</u>	<u>286,286.02</u>
Insurance Expense		
General Liability Insurance	6,344.76	39,889.75
Health Insurance	2,908.75	19,987.48
Worker's Compensation	16,980.00	28,678.00
Insurance Expense - Other	1,236.00	1,236.00
Total Insurance Expense	<u>27,469.51</u>	<u>89,791.23</u>
Advertising and Promotion		
RV Show Expense	0.00	1,014.87
Advertising and Promotion - Other	186.63	4,038.78
Total Advertising and Promotion	<u>186.63</u>	<u>5,053.65</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	7,240.88	15,014.00
Equipment Repair&Maintenance	5,864.80	18,426.56
Facility Improvements	2,786.61	15,562.17
Freight and Shipping Costs	7.26	17.67
General Supplies	10,046.16	22,770.45
Repairs and Maintenance	5,473.15	26,267.45
Small Tools & Equipment	558.10	789.61

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

RIVER BEND RESORT
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Pest Control	200.00	2,764.74
Maintenance Expenses - Other	0.00	2,551.36
Total Maintenance Expenses	<u>32,176.96</u>	<u>104,164.01</u>
Landscaping and Groundskeeping		
Road Maintenance	0.00	3,457.75
Landscaping and Groundskeeping - Other	1,284.68	14,866.38
Total Landscaping and Groundskeeping	<u>1,284.68</u>	<u>18,324.13</u>
Payroll Expenses		
Payroll Processing	1,195.00	3,115.00
Payroll Taxes	12,240.41	30,173.78
Wages		
Activities	6,128.31	7,748.48
Administration	11,018.46	35,798.46
Aquatic Center	21,934.94	24,343.17
Bar & Inn	21,631.10	51,713.11
Housekeeping Payroll	9,435.62	15,766.67
Maintenance	18,989.89	83,980.84
Reservation	9,636.54	36,160.72
Security	7,173.87	25,418.85
Store	8,912.75	14,191.97
Wages - Other	69.84	153.99
Total Wages	<u>114,931.32</u>	<u>295,276.26</u>
Payroll Expenses - Other	<u>876.52</u>	<u>-876.52</u>
Total Payroll Expenses	<u>127,490.21</u>	<u>327,688.52</u>
Taxes - Property		
Personal Property Taxes	0.00	43,659.26
Taxes - Property - Other	0.00	132.00
Total Taxes - Property	<u>0.00</u>	<u>43,791.26</u>
Utilities		
Gas & Oil Expense	75.61	5,176.97
Electricity	9,823.14	33,611.91
Propane Expense	8,858.14	23,720.65
Pumping Expense	14,521.50	26,639.60
Trash Removal	4,711.22	9,185.57
Utilities - Other	67.90	197.58
Total Utilities	<u>38,057.51</u>	<u>98,532.28</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>306,645.17</u>	<u>946,510.22</u>
Net Ordinary Income	<u>-49,050.67</u>	<u>494,581.05</u>
Other Income/Expense		
Other Income		
Fundraising Income		

RIVER BEND RESORT
Profit & Loss YTD Comparison
June 2022

	<u>Jun 22</u>	<u>Jan - Jun 22</u>
Donations	0.00	-173.55
Wood	0.00	0.00
Fundraising Income - Other	0.00	0.00
Total Fundraising Income	0.00	-173.55
Purchase Discounts	67.33	236.38
Misc. Other Income	0.00	0.00
Sales Tax Discounts Earned	-141.96	40.57
Interest Income	0.00	221.49
Total Other Income	-74.63	324.89
Other Expense		
Gift Card Advertising	1,239.22	2,150.11
Cash Variation account	-5,876.74	1,547.96
Balancing Adjustments	0.00	0.00
Total Other Expense	-4,637.52	3,698.07
Net Other Income	4,562.89	-3,373.18
Net Income	<u>-44,487.78</u>	<u>491,207.87</u>

Profit & Loss YTD Comparison - Benderz

June 2022

	Jun 22	Jan - Jun 22
Ordinary Income/Expense		
Income		
Bar & Restaurant Income		
Restaurant	56,280.24	95,061.99
Bar	58,386.60	108,033.94
Total Bar & Restaurant Income	<u>114,666.84</u>	<u>203,095.93</u>
Total Income	114,666.84	203,095.93
Cost of Goods Sold		
Purchases - Resale Items	39,839.73	59,017.60
Purchases - Restaurant	0.00	870.22
Purchases - Beer & Liquor	1,848.36	4,004.96
Total COGS	<u>41,688.09</u>	<u>63,892.78</u>
Gross Profit	72,978.75	139,203.15
Expense		
Administrative Expense		
Cash Over/Short	598.40	669.94
Business Licenses and Permits	796.89	796.89
Dues and Subscriptions	660.00	660.00
Miscellaneous Expense	2,284.14	5,156.01
Office Supplies	220.84	220.84
Activities & Ent. Expense	300.00	300.00
Administrative Expense - Other	0.00	91.59
Total Administrative Expense	<u>4,860.27</u>	<u>7,895.27</u>
Maintenance Expenses		
Equipment Repair&Maintenance	1,355.72	5,244.39
Facility Improvements	0.00	925.00
General Supplies	1,226.84	1,776.16
Repairs and Maintenance	2,093.80	2,774.46
Total Maintenance Expenses	<u>4,676.36</u>	<u>10,720.01</u>
Payroll Expenses		
Payroll Taxes	3,400.44	6,340.44
Wages		
Bar & Inn	21,631.10	51,713.11
Total Wages	<u>21,631.10</u>	<u>51,713.11</u>
Total Payroll Expenses	<u>25,031.54</u>	<u>58,053.55</u>
Total Expense	<u>34,568.17</u>	<u>76,668.83</u>
Net Ordinary Income	38,410.58	62,534.32
Other Income/Expense		
Other Expense		
Gift Card Advertising	576.06	1,034.17
Total Other Expense	<u>576.06</u>	<u>1,034.17</u>
Net Other Income	-576.06	-1,034.17
Net Income	<u><u>37,834.52</u></u>	<u><u>61,500.15</u></u>

RIVER BEND RESORT
Statement of Cash Flows
January through June 2022

	<u>Jan - Jun 22</u>
OPERATING ACTIVITIES	
Net Income	508,846.12
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	11,537.98
Inventory - Store	-19,830.74
Inventory-Condo Lots	6,110.00
Accounts Payable	7,510.03
Bank First - Credit Card	9,885.61
Unearned Revenue	-238,190.00
Payroll Liabilities:Health Insurance	399.46
Other Assets / Liabilities	1,796.27
Sales Tax Payable	-1,555.74
Net cash provided by Operating Activities	<u>286,508.99</u>
INVESTING ACTIVITIES	
Land Improvements	-7,750.00
Vehicles	-1,000.00
Buildings and Improvements	-41,550.00
Equipment & Furniture (Asset)	-32,367.22
Accumulated Depreciation	112,623.42
Item-Receipt Clearing	-22,008.42
Net cash provided by Investing Activities	<u>7,947.78</u>
Net cash increase for period	<u>294,456.77</u>
Cash at beginning of period	622,979.29
Cash at end of period	<u><u>917,436.06</u></u>