

LAKE MOOVALYA KEYS, INC.

Balance Sheet

As of January 31, 2024

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

Gen'l Op A/C	33,126.80
CD	69,392.67
Reserve A/C	39,472.22
Savings A/C	88,069.07

Security Deposits A/C

067 - Lyons	750.00
101 - Kelegian	750.00
155 - Grijalva	750.00
168 - Huston	750.00
176 - Moore	750.00
181 - Velazquez/Fairfield	750.00
191 - Arnold	750.00
203 - Hauser	750.00
211 - Sabor	750.00
227 - Ward	750.00
230 - Palmquist	750.00
Accumulated Interest	127.75
Security Deposits A/C - Other	(0.30)

Total Security Deposits A/C	8,377.45
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Total Checking/Savings	238,438.21
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Accounts Receivable

Accounts Receivable	10,651.39
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Total Accounts Receivable	10,651.39
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Other Current Assets

Inventory Asset	462.47
Petty Cash - Gen'l. Mgr.	200.00

Total Other Current Assets	662.47
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Total Current Assets	249,752.07
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Fixed Assets

Accumulated Depreciation	(665,199.00)
Capital Impr./Bldgs.	5,200.00
Capital Impr./Boat Ramps	7,800.00
Capital Impr./Bridges	342,239.00

Capital Impr./Gate	46,813.60
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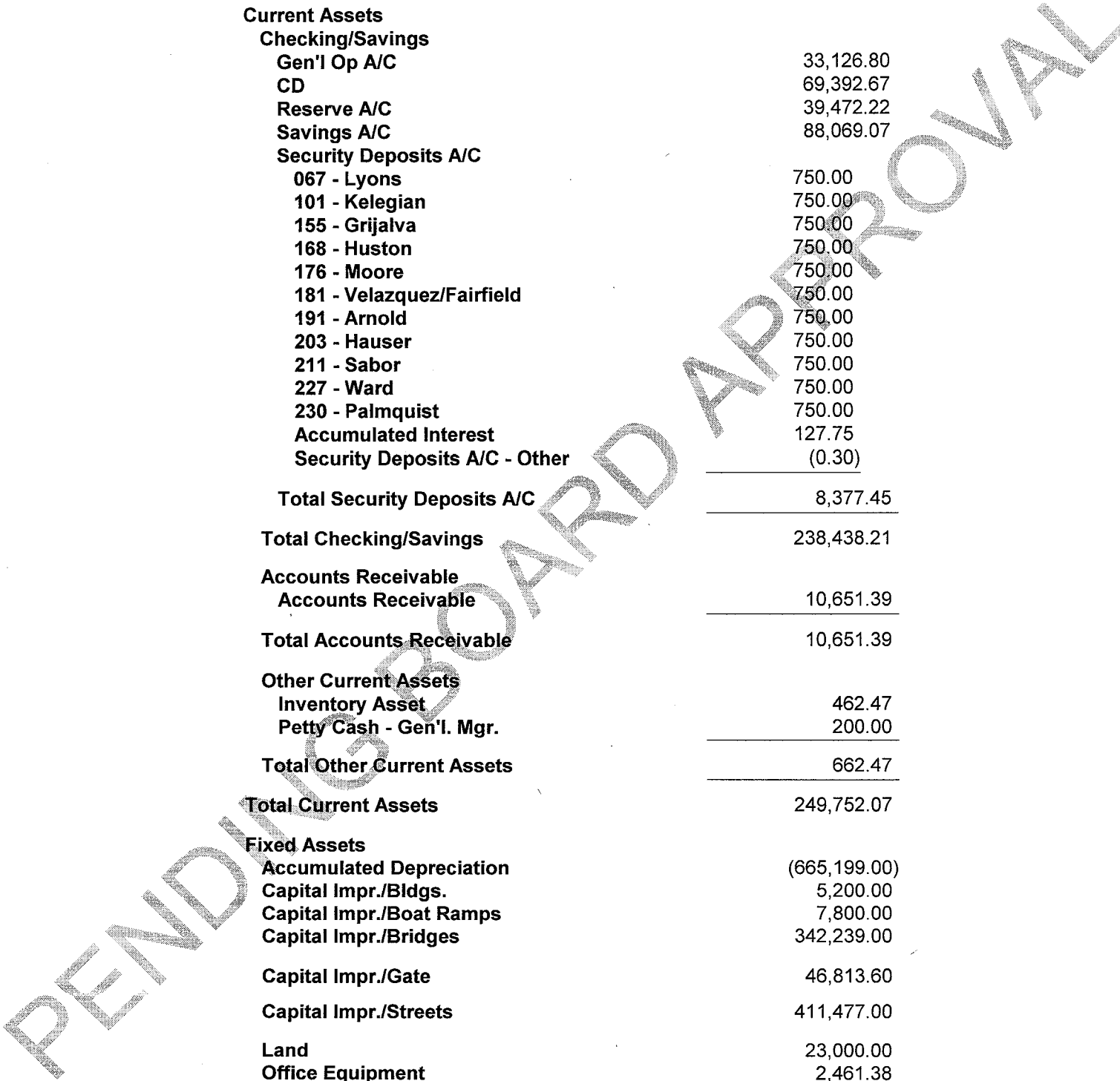
Capital Impr./Streets	411,477.00
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Land	23,000.00
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Office Equipment	2,461.38
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Security Cameras	3,900.00
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Total Fixed Assets	177,691.98
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LAKE MOOVALYA KEYS, INC.

Balance Sheet

As of January 31, 2024

	Jan 31, 24
TOTAL ASSETS	427,444.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Security Deposits	
Construction	8,250.00
Interest Liability	127.75
Total Security Deposits	8,377.75
Total Other Current Liabilities	8,377.75
Total Current Liabilities	8,377.75
Total Liabilities	8,377.75
Equity	
Retained Earnings	377,745.63
Net Income	41,320.67
Total Equity	419,066.30
TOTAL LIABILITIES & EQUITY	427,444.05

PENDING BOARD APPROVAL

LAKE MOOVALYA KEYS, INC.

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
Clickers	105.00
Dues	54,648.00
Total Income	54,753.00
Cost of Goods Sold	
Gate Clickers/Cards	34.95
Total COGS	34.95
Gross Profit	54,718.05
Expense	
Bank Charges	0.00
Fuel	200.00
Gate Cards & Clickers	23.30
Insurance - Workers Comp.	301.60
Office Supplies	34.22
Outside Services	
Bookkeeper	1,500.00
General Manager	2,866.66
Grounds/Landscape	1,025.00
Recording Secretary	250.00
Total Outside Services	5,641.66
Repairs & Maintenance	
Gate & Guardhouse	205.19
Total Repairs & Maintenance	205.19
Utilities	
Electric	1,773.87
Telephone	213.21
Trash	4,686.31
Water	318.02
Total Utilities	6,991.41
Total Expense	13,397.38
Net Ordinary Income	41,320.67
Net Income	41,320.67

PENDING BOARD APPROVAL