

## LAKE MOOVALYA KEYS, INC.

## Balance Sheet

As of November 30, 2024

Nov 30, 24

## ASSETS

## Current Assets

## Checking/Savings

Gen'l Op A/C	28,565.45
CD	69,392.67
Reserve A/C	39,524.56
Savings A/C	88,047.73

## Security Deposits A/C

010 - Obenauer	750.00
014 - Marzola	750.00
035 - Rhoades	750.00
067 - Lyons	750.00
168 - Huston	750.00
176 - Moore	750.00
181 - Velazquez/Fairfield	750.00
191 - Arnold	750.00
211 - Sabor	750.00
227 - Ward	750.00
229 - Habermann	750.00
230 - Palmquist	750.00
Accumulated Interest	121.81

Total Security Deposits A/C	9,121.81
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Total Checking/Savings	234,652.22
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## Accounts Receivable

Accounts Receivable	2,826.18
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Total Accounts Receivable	2,826.18
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## Other Current Assets

Inventory Asset	485.77
Petty Cash - Gen'l. Mgr.	200.00

Total Other Current Assets	685.77
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Total Current Assets	238,164.17
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## Fixed Assets

Accumulated Depreciation	(679,346.00)
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Capital Impr./Bldgs.	5,200.00
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Capital Impr./Boat Ramps	7,800.00
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Capital Impr./Bridges	342,239.00
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Capital Impr./Gate	46,813.60
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Capital Impr./Streets	424,655.00
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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	176,722.98
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TOTAL ASSETS	<u>414,887.15</u>
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**LAKE MOOVALYA KEYS, INC.**

**Balance Sheet**

As of November 30, 2024

	<u>Nov 30, 24</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Security Deposits</b>	
Construction	9,000.00
Interest Liability	121.81
<b>Total Security Deposits</b>	<u>9,121.81</u>
<b>Total Other Current Liabilities</b>	<u>9,121.81</u>
<b>Total Current Liabilities</b>	<u>9,121.81</u>
<b>Total Liabilities</b>	9,121.81
<b>Equity</b>	
Retained Earnings	363,568.59
Net Income	42,196.75
<b>Total Equity</b>	<u>405,765.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>414,887.15</u></u>

PENDING BOARD APPROVAL

**LAKE MOOVALYA KEYS, INC.**

**Profit & Loss**

November 2024

	Nov 24	Jan - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Clickers	175.00	1,820.00
Dues	0.00	218,592.30
Fines	25.00	915.00
Interest Income	0.00	64.54
Late Fees	0.00	1,135.88
Tenant Info Sheet Fees	0.00	11,725.00
Transfer/Disclosure Fees	250.00	2,450.00
Trash (VDMA)	0.00	6,080.00
<b>Total Income</b>	<b>450.00</b>	<b>242,782.72</b>
<b>Cost of Goods Sold</b>		
Gate Clickers/Cards	58.25	1,779.35
<b>Total COGS</b>	<b>58.25</b>	<b>1,779.35</b>
<b>Gross Profit</b>	<b>391.75</b>	<b>241,003.37</b>
<b>Expense</b>		
Accounting	0.00	750.00
Attorney Fees	0.00	874.00
Bank Charges	0.00	0.00
Equipment Rental	0.00	100.00
Fuel	200.00	2,200.00
Gate Cards & Clickers	0.00	(570.85)
Insurance - Liability/Property	0.00	7,276.83
Insurance - Workers Comp.	0.00	1,435.02
Interest - Security Deposits	0.00	0.66
Licenses & Permits	0.00	10.00
Office Expense	0.00	1.00
Office Supplies	46.29	642.54
<b>Outside Services</b>		
Bookkeeper	1,500.00	16,500.00
General Manager	2,866.66	31,533.26
Grounds/Landscape	1,350.00	13,150.00
Recording Secretary	250.00	2,750.00
Website Maintenance	0.00	919.64
<b>Total Outside Services</b>	<b>5,966.66</b>	<b>64,852.90</b>
Postage	0.00	600.94
Printing	0.00	264.37
<b>Repairs &amp; Maintenance</b>		
Bridges / Boat Ramp	0.00	3,132.00
Gate & Guardhouse	0.00	3,403.03
Misc.	400.00	4,859.04
Streets	0.00	1,350.00
Trash Enclosures	0.00	4,581.00
<b>Total Repairs &amp; Maintenance</b>	<b>400.00</b>	<b>17,325.07</b>
Sign Expense	0.00	507.41
Special Events	63.96	350.89

PENDING BOARD APPROVAL

LAKE MOOVALYA KEYS, INC.

Profit & Loss

November 2024

	Nov 24	Jan - Nov 24
<b>Taxes</b>		
Income Tax	0.00	50.00
Property Tax	0.00	4,621.64
<b>Total Taxes</b>	0.00	4,671.64
<b>Tools &amp; Equipment</b>	0.00	54.29
<b>Utilities</b>		
Electric	1,903.13	20,778.92
Telephone	255.04	2,660.62
Trash	4,851.67	68,932.47
Water	620.02	5,087.90
<b>Total Utilities</b>	7,629.86	97,459.91
<b>Total Expense</b>	14,306.77	198,806.62
<b>Net Ordinary Income</b>	(13,915.02)	42,196.75
<b>Net Income</b>	<b>(13,915.02)</b>	<b>42,196.75</b>

PENDING BOARD APPROVAL