

June-19

TWELVE MILE - LITTLE BOSHKUNG  
PROPERTY OWNERS' ASSOCIATION INC.

FINANCIAL STATEMENTS

As at  
18-Jun-19

(UNAUDITED)

**TML-LBL Property Owners Inc.  
Comparative income statement**

	5 1/2 Months 01/01/2019 to 6/18/2019	12 Months 01/01/2018 to 12/31/18	12 Months 01/01/2017 to 12/31/2017	12 Months 01/01/2016 to 12/31/2016
<b>REVENUE</b>				
<b>Income</b>				
Memberships	1,325.00	3,570.00	3,650.00	4,663.00
Sponsorship RPM	0.00	0.00	0.00	0.00
Regatta	0.00	0.00	0.00	0.00
Advertisement Revenue	0.00	0.00	0.00	0.00
Boat Flag	0.00	0.00	0.00	36.00
Donation	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,325.00</b>	<b>3,570.00</b>	<b>3,650.00</b>	<b>4,699.00</b>
<b>TOTAL REVENUE</b>	<b>1,325.00</b>	<b>3,570.00</b>	<b>3,650.00</b>	<b>4,699.00</b>
<b>EXPENSE</b>				
<b>General &amp; Administrative Expenses</b>				
Annual General Meeting	0.00	0.00	0.00	48.92
Flags	0.00	0.00	424.54	0.00
Go Daddy Website	0.00	0.00	528.84	0.00
CEWF Membership	0.00	0.00	75.00	75.00
COHPOA Membership	50.00	50.00	50.00	50.00
COHPOA (CHA) Books	1582.00	0.00	0.00	0.00
Minden Times Subscription	46.00	0.00	36.00	0.00
Donation	0.00	100.00	200.00	200.00
Ice Cream Flotilla	0.00	25.05	195.69	48.00
Cade Insurance	0.00	1265.76	1265.76	1229.04
Regatta Insurance	0.00	0.00	0.00	0.00
Interest & Bank Charges	29.75	28.51	0.00	1.50
Office supplies	0.00	0.00	141.31	0.00
Newsletters	0.00	0.00	259.61	822.91
Red Umbrella AGM food and drinks	0.00	250.00	267.24	200.00
Signs	0.00	38.90	160.00	0.00
Membership Cards	322.05	220.35	193.23	0.00
Membership Flags	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	34.66	0.00
<b>Total General &amp; Admin. Expenses</b>	<b>2,029.80</b>	<b>1,978.57</b>	<b>3,831.88</b>	<b>2,675.37</b>
<b>TOTAL EXPENSE</b>	<b>2,029.80</b>	<b>1,978.57</b>	<b>3,831.88</b>	<b>2,675.37</b>
<b>NET INCOME</b>	<b>(704.80)</b>	<b>1,591.43</b>	<b>(181.88)</b>	<b>2,023.63</b>

**TML-LBL Property Owners Inc.**  
**Comparative Balance Sheet**

	<b>5 1/2 Months</b>	<b>12 Months</b>	<b>12 Months</b>	<b>12 Months</b>
	<b>As at 6/18/19</b>	<b>As at 12/31/2018</b>	<b>As at 12/31/2017</b>	<b>As at 12/31/2016</b>
<b>ASSETS</b>				
Current Assets				
Cash in Bank CIBC	7,664.92	8,211.96	6,206.58	6,220.14
To be deposited in bank	-	-	-	-
To be cleared from bank	<b>(838.95)</b>	<b>(681.19)</b>	<b>(267.24)</b>	48.92
Total Current Assets	<u><b>6,825.97</b></u>	<u><b>7,530.77</b></u>	<u><b>5,939.34</b></u>	<u><b>6,269.06</b></u>
<b>TOTAL ASSETS</b>	<u><u><b>6,825.97</b></u></u>	<u><u><b>7,530.77</b></u></u>	<u><u><b>5,939.34</b></u></u>	<u><u><b>6,269.06</b></u></u>
<b>LIABILITIES</b>				
Current Liabilities				
Total Current Liabilities				
<b>Equity</b>				
Retained Earnings				
Retained Earnings - Previous Year	7,530.77	5,939.34	6,121.22	4,097.59
Current Earnings	<u>(704.80)</u>	<u>1,591.43</u>	<u>(181.88)</u>	<u>2,023.63</u>
Total Retained Earnings	<u><b>6,825.97</b></u>	<u><b>7,530.77</b></u>	<u><b>5,939.34</b></u>	<u><b>6,121.22</b></u>
<b>TOTAL EQUITY</b>	<u><u><b>6,825.97</b></u></u>	<u><u><b>7,530.77</b></u></u>	<u><u><b>5,939.34</b></u></u>	<u><u><b>6,121.22</b></u></u>
<b>LIABILITIES AND EQUITY</b>	<u><u><b>6,825.97</b></u></u>	<u><u><b>7,530.77</b></u></u>	<u><u><b>5,939.34</b></u></u>	<u><u><b>6,121.22</b></u></u>