

June-24

TWELVE MILE - LITTLE BOSHKUNG
PROPERTY OWNERS' ASSOCIATION INC.

FINANCIAL STATEMENTS

As at
30-Jun-24

(UNAUDITED)

TML-LBL Property Owners Inc.
Comparative income statement

	6 Months 01/01/2024 to 06/30/24	12 Months 01/01/2023 to 12/31/2023	12 Months 01/01/2022 to 12/23/2022	12 Months 01/01/2021 to 12/31/21	12 Months 01/01/2020 to 12/31/20
REVENUE					
Income					
Memberships	1,250.00	1,925.00	2,664.00	3,520.42	2,632.00
Sponsorship RPM	0.00	0.00	0.00	0.00	0.00
Regatta	0.00	0.00	2,323.85	0.00	0.00
Golf Tournament	0.00	140.00	50.00	0.00	0.00
TMLB Flag	0.00	24.00	0.00	0.00	0.00
Total Income	1,250.00	2,089.00	5,037.85	3,520.42	2,632.00
TOTAL REVENUE	1,250.00	2,089.00	5,037.85	3,520.42	2,632.00
EXPENSE					
General & Administrative Expenses					
Flags	0.00	0.00	0.00	0.00	0.00
Website development - + Domain Hosting	0.00	226.00	426.52	0.00	4717.75
CEWF Membership	0.00	75.00	75.00	75.00	0.00
COHPOA Membership	165.00	150.00	65.00	50.00	50.00
COHPOA (CHA) Books	0.00	0.00	0.00	0.00	0.00
HHHS Donation by Association	0.00	50.00	0.00	0.00	100.00
Minden Times Subscription	0.00	0.00	0.00	0.00	0.00
Donations	0.00	250.00	0.00	0.00	0.00
Ice Cream Flotilla	320.28	346.78	328.00	0.00	0.00
Cade Insurance	0.00	1861.92	1743.12	1722.60	1722.60
Interest & Bank Charges	43.45	109.90	115.40	98.40	65.60
CHA PROVIDED LITERATURE	0.00	0.00	38.74	0.00	0.00
Gift Cards for members	0.00	230.00	0.00	0.00	950.00
Handouts Printing	375.00	0.00	0.00	0.00	0.00
AGM (Pepper Mill, Red Umbrella) food and drinks	0.00	314.08	300.00	0.00	0.00
Equipment - dissolved oxygen meter	0.00	0.00	0.00	732.81	0.00
Membership Cards	0.00	0.00	0.00	0.00	0.00
Zoom	145.68	194.24	48.60	0.00	0.00
Misc.	98.29	50.00	25.00	0.00	113.00
Total General & Admin. Expenses	1,147.70	3,857.92	3,165.38	2,678.81	7,718.95
TOTAL EXPENSE	1,147.70	3,857.92	3,165.38	2,678.81	7,718.95
NET INCOME	102.30	(1,768.92)	1,872.47	841.61	(5,086.95)

TML-LBL Property Owners Inc.
Comparative Balance Sheet

	6 Months	12 Months	12 Months	12 Months	12 Months	12 Months
	As at 06/30/24	As at 12/31/2023	As at 12/31/2022	As at 12/31/2021	As at 12/31/2020	As at 12/31/2019
ASSETS						
Current Assets						
Cash in Bank	6,739.34	5,831.08	7,297.90	4,378.05	3,536.44	10,706.22
To be deposited in bank	-	-	-	-	-	-
To be cleared from bank	(1,680.44)	(1,099.48)	(872.38)	-	-	(2,082.83)
Short Term Investment (Restricted Funds)	-	-	-	-	-	-
Total Current Assets	<u>5,058.90</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>	<u>8,623.39</u>
TOTAL ASSETS	<u>5,058.90</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>	<u>8,623.39</u>
LIABILITIES						
Current Liabilities						
Deferred Revenue	475.00	250.00	175.00	-	-	-
Total Current Liabilities	<u>475.00</u>	<u>250.00</u>	<u>175.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Equity						
Retained Earnings						
Retained Earnings - Previous Year	4,481.60	6,250.52	4,378.05	3,536.44	8,623.39	7,430.77
Current Earnings	102.30	<u>(1,768.92)</u>	<u>1,872.47</u>	<u>841.61</u>	<u>(5,086.95)</u>	<u>1,192.62</u>
Total Retained Earnings	<u>4,583.90</u>	<u>4,481.60</u>	<u>6,250.52</u>	<u>4,378.05</u>	<u>3,536.44</u>	<u>8,623.39</u>
TOTAL EQUITY	<u>4,583.90</u>	<u>4,481.60</u>	<u>6,250.52</u>	<u>4,378.05</u>	<u>3,536.44</u>	<u>8,623.39</u>
LIABILITIES AND EQUITY	<u>5,058.90</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>	<u>8,623.39</u>