

June-25

TWELVE MILE - LITTLE BOSHKUNG
PROPERTY OWNERS' ASSOCIATION INC.

FINANCIAL STATEMENTS

As at
30-Jun-25

(UNAUDITED)

TML-LBL Property Owners Inc.
Comparative income statement

	6 Months 01/01/2025 to 06/30/2025	12 Months 01/01/2024 to 12/31/24	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	1,100.00	4,360.00	1,925.00	2,664.00	3,520.42	2,632.00
Flotilla Donation	90.00	0.00	0.00	0.00	0.00	0.00
Regatta	0.00	0.00	0.00	2,323.85	0.00	0.00
Golf Tournament	0.00	40.00	140.00	50.00	0.00	0.00
TMLB Flag	0.00	0.00	24.00	0.00	0.00	0.00
Total Income	1,190.00	4,400.00	2,089.00	5,037.85	3,520.42	2,632.00
TOTAL REVENUE	1,190.00	4,400.00	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	0.00
Website development - + Domain Hosting	0.00	378.55	226.00	426.52	0.00	4717.75
Notebooks & Pens	0.00	1532.93	0.00	0.00	0.00	0.00
CEWF Membership	75.00	100.00	75.00	75.00	75.00	0.00
COHPOA Membership	165.00	165.00	150.00	65.00	50.00	50.00
COHPOA (CHA) Books	0.00	0.00	0.00	0.00	0.00	0.00
HHS Donation by Association	0.00	100.00	50.00	0.00	0.00	100.00
Donations	100.00	100.00	250.00	0.00	0.00	0.00
Ice Cream Flotilla	385.00	320.28	346.78	328.00	0.00	0.00
Cade Insurance	0.00	1895.40	1861.92	1743.12	1722.60	1722.60
Interest & Bank Charges	41.45	126.90	109.90	115.40	98.40	65.60
CHA PROVIDED LITERATURE	0.00	0.00	0.00	38.74	0.00	0.00
Gift Cards for members	0.00	0.00	230.00	0.00	0.00	950.00
Handouts Printing/ Lawn signs	0.00	942.23	0.00	0.00	0.00	0.00
AGM (Pepper Mill, Red Umbrella) food and drinks	0.00	330.30	314.08	300.00	0.00	0.00
Equipment - disolved oxygen meter	0.00	0.00	0.00	0.00	732.81	0.00
Membership Cards	0.00	0.00	0.00	0.00	0.00	0.00
Zoom	0.00	145.68	194.24	48.60	0.00	0.00
Misc.	0.00	98.29	50.00	25.00	0.00	113.00
Total General & Admin. Expenses	766.45	6,235.56	3,857.92	3,165.38	2,678.81	7,718.95
TOTAL EXPENSE	766.45	6,235.56	3,857.92	3,165.38	2,678.81	7,718.95
NET INCOME	423.55	(1,835.56)	(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 06/30/25	As at 12/31/24	As at 12/31/2023	As at 12/31/2022	As at 12/31/2021	As at 12/31/2020
ASSETS						
Current Assets						
Cash in Bank	3,824.59	4,538.97	5,831.08	7,297.90	4,378.05	3,536.44
To be deposited in bank	40.00	40.00	-	-	-	-
To be cleared from bank	(395.00)	(1,532.93)	(1,099.48)	(872.38)	-	-
Short Term Investment (Restricted Funds)	-	-	-	-	-	-
Total Current Assets	<u>3,469.59</u>	<u>3,046.04</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>
TOTAL ASSETS	<u>3,469.59</u>	<u>3,046.04</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>
LIABILITIES						
Current Liabilities						
Deffered Revenue	400.00	400.00	250.00	175.00	-	-
Total Current Liabilities	<u>400.00</u>	<u>400.00</u>	<u>250.00</u>	<u>175.00</u>	<u>-</u>	<u>-</u>
Equity						
Retained Earnings						
Retained Earnings - Previous Year	2,646.04	4,481.60	6,250.52	4,378.05	3,536.44	8,623.39
Current Earnings	<u>423.55</u>	<u>(1,835.56)</u>	<u>(1,768.92)</u>	<u>1,872.47</u>	<u>841.61</u>	<u>(5,086.95)</u>
Total Retained Earnings	<u>3,069.59</u>	<u>2,646.04</u>	<u>4,481.60</u>	<u>6,250.52</u>	<u>4,378.05</u>	<u>3,536.44</u>
TOTAL EQUITY	<u>3,069.59</u>	<u>2,646.04</u>	<u>4,481.60</u>	<u>6,250.52</u>	<u>4,378.05</u>	<u>3,536.44</u>
LIABILITIES AND EQUITY	<u>3,469.59</u>	<u>3,046.04</u>	<u>4,731.60</u>	<u>6,425.52</u>	<u>4,378.05</u>	<u>3,536.44</u>