July-26

TWELVE MILE - LITTLE BOSHKUNG
PROPERTY OWNERS' ASSOCIATION INC.

FINANCIAL STATEMENTS

As at
30-Jun-26

(UNAUDITED)

TML-LBL Property Owners Inc.
Comparative income statement

	6 Months **01/01/2026 to 6/30/26**	12 Months **01/01/2025 to 12/31/25**	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**
REVENUE						
Income						
Memberships	1,100.00	4,465.00	4,360.00	1,925.00	2,664.00	3,520.42
Flotilla Donation	0.00	90.00	0.00	0.00	0.00	0.00
Regatta	0.00	0.00	0.00	0.00	2,323.85	0.00
Golf Tournament	0.00	0.00	40.00	140.00	50.00	0.00
TMLB Flag	0.00	0.00	0.00	24.00	0.00	0.00
Total Income	**1,100.00**	**4,555.00**	**4,400.00**	**2,089.00**	**5,037.85**	**3,520.42**
TOTAL REVENUE	**1,100.00**	**4,555.00**	**4,400.00**	**2,089.00**	**5,037.85**	**3,520.42**
EXPENSE						
General & Administrative Expenses						
Flags	0.00	0.00	0.00	0.00	0.00	0.00
Website development - + Domain Hosting	0.00	310.75	378.55	226.00	426.52	0.00
Notebooks & Pens	0.00	0.00	1532.93	0.00	0.00	0.00
CEWF Membership	100.00	75.00	100.00	75.00	75.00	75.00
COHPOA Membership	165.00	165.00	165.00	150.00	65.00	50.00
COHPOA (CHA) Books	0.00	0.00	0.00	0.00	0.00	0.00
HHHS Donation by Association	0.00	0.00	100.00	50.00	0.00	0.00
Donations	0.00	100.00	100.00	250.00	0.00	0.00
Ice Cream Flotilla	0.00	355.00	320.28	346.78	328.00	0.00
Cade Insurance	0.00	1650.24	1895.40	1861.92	1743.12	1722.60
Interest & Bank Charges	40.75	93.65	126.90	109.90	115.40	98.40
CHA PROVIDED LITERATURE	0.00	0.00	0.00	0.00	38.74	0.00
Gift Cards for members	0.00	0.00	0.00	230.00	0.00	0.00
Handouts Printing/ Lawn signs	0.00	727.03	942.23	0.00	0.00	0.00
AGM (Pepper Mill, Red Umbrella) food and drinks	0.00	437.00	330.30	314.08	300.00	0.00
Equipment - disolved oxygen meter	0.00	0.00	0.00	0.00	0.00	732.81
Membership Cards	0.00	0.00	0.00	0.00	0.00	0.00
Zoom	0.00	129.90	145.68	194.24	48.60	0.00
Misc.	40.00	135.00	98.29	50.00	25.00	0.00
Total General & Admin. Expenses	**345.75**	**4,178.57**	**6,235.56**	**3,857.92**	**3,165.38**	**2,678.81**
TOTAL EXPENSE	**345.75**	**4,178.57**	**6,235.56**	**3,857.92**	**3,165.38**	**2,678.81**
NET INCOME	**754.25**	**376.43**	**(1,835.56)**	**(1,768.92)**	**1,872.47**	**841.61**

TML-LBL Property Owners Inc.

Comparative Balance Sheet

	6 Months As at 6/30/26	12 Months As at 12/31/25	12 Months As at 12/31/24	12 Months As at 12/31/2023	12 Months As at 12/31/2022	12 Months As at 12/31/2021	
ASSETS							
Current Assets							
Cash in Bank	4,526.72	5,392.71	4,538.97	5,831.08	7,297.90	4,378.05	
To be deposited in bank	-	**40.00**	**40.00**	-	-	-	
To be cleared from bank	-	**(1,785.24)**	**(1,532.93)**	**(1,099.48)**	**(872.38)**	-	
Short Term Investment (Restricted Funds)	-	-	-	-	-	-	
Total Current Assets	**4,526.72**	**3,647.47**	**3,046.04**	**4,731.60**	**6,425.52**	**4,378.05**	
TOTAL ASSETS	**4,526.72**	**3,647.47**	**3,046.04**	**4,731.60**	**6,425.52**	**4,378.05**	
LIABILITIES							
Current Liabilities							-
Defferred Revenue	750.00	625.00	400.00	250.00	175.00	-	
Total Current Liabilities	**750.00**	**625.00**	**400.00**	**250.00**	**175.00**	-	
Equity							
Retained Earnings							
Retained Earnings - Previous Year	3,022.47	2,646.04	4,481.60	6,250.52	4,378.05	3,536.44	
Current Earnings	754.25	376.43	(1,835.56)	(1,768.92)	1,872.47	841.61	
Total Retained Earnings	**3,776.72**	**3,022.47**	**2,646.04**	**4,481.60**	**6,250.52**	**4,378.05**	
TOTAL EQUITY	**3,776.72**	**3,022.47**	**2,646.04**	**4,481.60**	**6,250.52**	**4,378.05**	
LIABILITIES AND EQUITY	**4,526.72**	**3,647.47**	**3,046.04**	**4,731.60**	**6,425.52**	**4,378.05**	

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