

**John's Islanders Assn**

**Profit (Loss) \ Budget**

**December 31st, 2023**

	<b>P&amp;L 2023</b>	<b>Budget 2024</b>
<b>Revenue</b>		
2024 Fees	1,320.00	1,800.00
2023 & Prior Fees	1,549.07	40.00
2023 New Owner Fee	200.00	0.00
<b>Total Revenue</b>	<b>3,069.07</b>	<b>1,840.00</b>
<b>Expenses</b>		
County Road Tax	20.35	22.00
County Community Lot Tax	11.10	12.00
Well Tests	99.00	99.00
Well Parts		4,000.00
<b>Total Expenses</b>	<b>130.45</b>	<b>4,133.00</b>
<b>Profit (Loss)</b>	<b>2,938.62</b>	<b>(2,293.00)</b>

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**Bank Account Balance**

Begin Balance	7,608.18	<b>10,546.80</b>
Revenue	3,069.07	1,840.00
Expenses	130.45	4,133.00
Ending Balance	<b>10,546.80</b>	<b>8,253.80</b>

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**John's Islanders Assn**

**Balance Sheet**

**December 31st, 2023**

**Assets**

**Current Assets**

Cash in Bank 10,546.80  
Accounts Receivable 40.00

**Total Current Assets 10,586.80**

**Property and Equipment**

Community Lot 20 0.00  
Roads 0.00  
Firefighting Pump & Hose 1.00  
Well 2,500.00  
Cabinets (3) / Firefighting supplies 3,000.00

**Total Property & Equipment 5,501.00**

**Total Assets 16,087.80**

**Liabilities**

**Current Liabilities**

Accounts Payable 0.00

**Total Current Liabilities 0.00**

**Long Term Liabilities**

Long Term Debt 0.00

**Total Long Term Liabilities 0.00**

**Total Liabilities 0.00**

**Shareholders Equity**

Retained Earnings 16,087.80

**Total Liabilities & Shareholders Equity 16,087.80**