

John's Islanders Assn
Profit (Loss) \ Budget
December 31st, 2024

P&L	Budget
2024	2025

Revenue

2024 Fees	1,960.00	0.00
2024 New Owner Fees	0.00	0.00
Prepaid Fees	80.00	0.00
Total Revenue	2,040.00	0.00

Expenses

Taxes	County Roads: Beach, Nells, Reef Bay	20.35	22.00
	County Property: Community Lot 19	11.10	12.00
Well	Maintenance parts authorized 9/2023	0.00	4,000.00
	Water quality testing	0.00	100.00
Emergency	Pressurized water extinguishers	440.64	0.00
	Total Expenses	472.09	4,134.00

Profit (Loss)

1,567.91	(4,134.00)
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Bank Account Balance

Begin Balance	10,546.80	12,114.71
Revenue	2,040.00	0.00
Expenses	472.09	4,134.00
Ending Balance	12,114.71	7,980.71

John's Islanders Assn

Balance Sheet

December 31st, 2024

Assets

Current Assets

Cash in Bank	12,114.72
Accounts Receivable	0.00

Total Current Assets 12,114.72

Property and Equipment

Community Lot 19	0.00
Roads	0.00
Well	2,500.00
Cabinets (3) / Firefighting supplies	3,400.00

Total Property & Equipment 5,900.00

Total Assets 18,014.72

Liabilities

Current Liabilities

Accounts Payable	0.00
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Total Current Liabilities 0.00

Long Term Liabilities

Long Term Debt	0.00
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Total Long Term Liabilities 0.00

Total Liabilities 0.00

Shareholders Equity

Retained Earnings	18,014.72
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Total Liabilities & Shareholders Equity 18,014.72