

Eaglewood Timeshare Association
Balance Sheet Prev Year Comparison
 As of April 30, 2023

	Apr 30, 23	Apr 30, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · Checking	5,046.29	4,514.50	531.79	11.8%
10500 · Savings	25,258.29	55,247.47	-29,989.18	-54.3%
10600 · Investment Acct - Edward Jones	138,816.65	143,512.97	-4,696.32	-3.3%
Total Checking/Savings	169,121.23	203,274.94	-34,153.71	-16.8%
Accounts Receivable				
11000 · *Accounts Receivable	28,420.00	19,820.00	8,600.00	43.4%
Total Accounts Receivable	28,420.00	19,820.00	8,600.00	43.4%
Other Current Assets				
12001 · Undeposited Funds	100.00	0.00	100.00	100.0%
14100 · Prepaid Expenses	0.00	89,100.00	-89,100.00	-100.0%
Total Other Current Assets	100.00	89,100.00	-89,000.00	-99.9%
Total Current Assets	197,641.23	312,194.94	-114,553.71	-36.7%
Fixed Assets				
15500 · Furniture and Equipment	81,293.00	81,293.00	0.00	0.0%
15900 · Accumulated Depreciation	-81,293.00	-81,293.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	197,641.23	312,194.94	-114,553.71	-36.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20500 · Accounts Payable	-1,200.00	0.00	-1,200.00	-100.0%
Total Accounts Payable	-1,200.00	0.00	-1,200.00	-100.0%
Other Current Liabilities				
20700 · Prepaid Maintenance Fees	-88,500.00	0.00	-88,500.00	-100.0%
Total Other Current Liabilities	-88,500.00	0.00	-88,500.00	-100.0%
Total Current Liabilities	-89,700.00	0.00	-89,700.00	-100.0%
Total Liabilities	-89,700.00	0.00	-89,700.00	-100.0%

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Accrual Basis

Eaglewood Timeshare Association
Balance Sheet Prev Year Comparison
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
31100 · Unappropriated Reserves	207,114.13	207,114.13	0.00	0.0%
31200 · Replacement Reserve	28,169.10	52,662.63	-24,493.53	-46.5%
Net Income	52,058.00	52,418.18	-360.18	-0.7%
Total Equity	<u>287,341.23</u>	<u>312,194.94</u>	<u>-24,853.71</u>	<u>-8.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,641.23</u></u>	<u><u>312,194.94</u></u>	<u><u>-114,553.71</u></u>	<u><u>-36.7%</u></u>

Eaglewood Timeshare Association
Profit & Loss Prev Year Comparison
 January through April 2023

	Jan - Apr 23	Jan - Apr 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Maintenance Fees	88,500.00	89,600.00	-1,100.00	-1.2%
42100 · Association Dues	-550.00	0.00	-550.00	-100.0%
42200 · Rental Income	800.00	0.00	800.00	100.0%
48000 · Interest Income	0.00	8.53	-8.53	-100.0%
49000 · Investment Income	8,082.88	0.00	8,082.88	100.0%
Total Income	96,832.88	89,608.53	7,224.35	8.1%
Gross Profit	96,832.88	89,608.53	7,224.35	8.1%
Expense				
61600 · Management Fees	9,000.00	9,000.00	0.00	0.0%
62500 · Dues and Subscriptions	7,200.00	6,600.00	600.00	9.1%
63200 · Real Estate Taxes	0.00	4,412.00	-4,412.00	-100.0%
63220 · Federal Income Tax	1,067.00	1,188.00	-121.00	-10.2%
63240 · State Income Tax	0.00	374.00	-374.00	-100.0%
63400 · Utilities	8,054.27	8,697.43	-643.16	-7.4%
65500 · Repairs & Maintenance	2,626.77	6,448.92	-3,822.15	-59.3%
65600 · Housekeeping Expense	1,350.00	0.00	1,350.00	100.0%
65700 · Upgrade Investments	15,476.84	0.00	15,476.84	100.0%
68100 · Miscellaneous Expense	0.00	470.00	-470.00	-100.0%
Total Expense	44,774.88	37,190.35	7,584.53	20.4%
Net Ordinary Income	52,058.00	52,418.18	-360.18	-0.7%
Net Income	<u>52,058.00</u>	<u>52,418.18</u>	<u>-360.18</u>	<u>-0.7%</u>

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Eaglewood Timeshare Association
Customer Balance Summary
All Transactions

	May 6, 23
Bedard	1,650.00
Benedict	-550.00
Bergquist	550.00
Bjerke	1,100.00
Butler	1,100.00
Cottrell David	1,650.00
Crown Property	2,200.00
Hesterberg	2,200.00
Horton	1,650.00
Jindra	550.00
Johnson C	550.00
Kuitunen	3,300.00
Miller, Terrance	2,200.00
Pearson	2,200.00
Persons	-1,100.00
Putnam	1,100.00
Rowland	-600.00
Scheidecker	1,100.00
Smith	6,020.00
Turek	550.00
Wang	550.00
Weist	350.00
Welander, G	-1,100.00
TOTAL	27,220.00