

KORONIS LAKE ASSOCIATION

Balance Sheet

As of June 30, 2022

07/05/22

Accrual Basis

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
FARMERS & MERCHANTS	157,757.56	143,773.85
Savings - Weed Harvester Fund	24,660.25	0.00
Total Checking/Savings	182,417.81	143,773.85
Other Current Assets		
Certificate of Deposit	13,659.79	13,605.46
Due From Gambling Fund	10,000.00	0.00
Total Other Current Assets	23,659.79	13,605.46
Total Current Assets	206,077.60	157,379.31
Other Assets		
Other Investments	0.00	35,000.00
Total Other Assets	0.00	35,000.00
TOTAL ASSETS	206,077.60	192,379.31
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Other Liabilities	0.00	24,000.00
Total Long Term Liabilities	0.00	24,000.00
Total Liabilities	0.00	24,000.00
Equity		
Opening Bal Equity	63,246.01	63,246.01
Unrestricted Net Assets	129,767.73	78,650.90
Net Income	13,063.86	26,482.40
Total Equity	206,077.60	168,379.31
TOTAL LIABILITIES & EQUITY	206,077.60	192,379.31

KLA SPECIAL FUND

Balance Sheet

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
Perennial Bank	17,693.91	17,693.91
Total Checking/Savings	<u>17,693.91</u>	<u>17,693.91</u>
Total Current Assets	<u>17,693.91</u>	<u>17,693.91</u>
TOTAL ASSETS	<u>17,693.91</u>	<u>17,693.91</u>
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	17,693.91	9,956.86
Net Income	0.00	7,737.05
Total Equity	<u>17,693.91</u>	<u>17,693.91</u>
TOTAL LIABILITIES & EQUITY	<u>17,693.91</u>	<u>17,693.91</u>

KORONIS LAKE ASSOCIATION

Profit & Loss

June 2022

07/05/22

Accrual Basis

	Jun 22	Jun 21
Ordinary Income/Expense		
Income		
Direct Public Support		
AIS Donations	2,275.00	1,186.25
Fireworks Donations	1,960.00	1,281.80
Individ, Business Contributions	10,068.00	0.00
Water Quality Donation	1,825.00	1,661.12
Total Direct Public Support	16,128.00	4,129.17
Investments		
Interest-Checking	0.00	12.43
Total Investments	0.00	12.43
Program Income		
Business Memberships Dues	0.00	500.00
Membership Dues	0.00	2,323.60
Total Program Income	0.00	2,823.60
Total Income	16,128.00	6,965.20
Gross Profit	16,128.00	6,965.20
Expense		
Contract Services		
Accounting Fees	400.00	0.00
Total Contract Services	400.00	0.00
Operations		
Advertising	115.53	474.41
Dues & Publications	60.00	0.00
Meetings, Board	107.59	161.33
Postage, Mailing Service	29.48	22.68
Printing and Copying	1,192.90	363.82
Supplies	0.00	80.61
Total Operations	1,505.50	1,102.85
Program Expenditures		
Fireworks	0.00	12,000.00
Lake Access Cleanup	0.00	125.78
Total Program Expenditures	0.00	12,125.78
Total Expense	1,905.50	13,228.63
Net Ordinary Income	14,222.50	-6,263.43
Net Income	14,222.50	-6,263.43

KORONIS LAKE ASSOCIATION

Profit & Loss

07/05/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22	Jul '20 - Jun 21
Ordinary Income/Expense		
Income		
Direct Public Support		
AIS Donations	4,697.00	8,428.25
AIS Grant	5,000.00	12,500.00
Fireworks Donations	6,093.45	12,214.80
Individ, Business Contributions	13,246.90	0.00
Water Quality Donation	3,223.05	10,886.12
Total Direct Public Support	32,260.40	44,029.17
Investments		
Interest-Checking	127.30	59.77
Interest-Savings Weed Harvester	25.82	0.00
Interest-Savings, Short-term CD	54.33	94.45
Total Investments	207.45	154.22
Other Types of Income		
Memorial Audrey Bugbee	0.00	25.00
Miscellaneous Revenue	0.00	0.90
Other Types of Income - Other	0.00	37.21
Total Other Types of Income	0.00	63.11
Program Income		
Business Memberships Dues	0.00	1,500.00
Membership Dues	0.00	17,095.09
Total Program Income	0.00	18,595.09
Total Income	32,467.85	62,841.59
Gross Profit	32,467.85	62,841.59
Expense		
Contract Services		
Accounting Fees	1,700.00	1,365.00
Total Contract Services	1,700.00	1,365.00
Operations		
Advertising	115.53	474.41
Dues & Publications	81.04	355.00
Insurance - Liability, D and O	1,181.00	1,056.00
Meetings, Board	1,039.15	294.68
Office Expenses	219.41	650.00
Postage, Mailing Service	193.15	349.11
Printing and Copying	1,192.90	869.26
Supplies	0.00	90.23
Web Site	0.00	270.53
Total Operations	4,022.18	4,409.22
Other Types of Expenses		
Other Costs	0.00	140.00
Total Other Types of Expenses	0.00	140.00
Program Expenditures		
AIS Expense		
AIS Payments	95,871.05	0.00
AIS Reimbursements	-95,871.05	0.00
Total AIS Expense	0.00	0.00

KORONIS LAKE ASSOCIATION

Profit & Loss

07/05/22

July 2021 through June 2022

Accrual Basis

	Jul '21 - Jun 22	Jul '20 - Jun 21
AIS Inspections		
AIS Inspection Payments	15,386.20	0.00
AIS Inspection Reimbursements	-13,886.20	-1,500.00
AIS Inspections - Other	0.00	17,171.25
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Total AIS Inspections	1,500.00	15,671.25
Erosion Projects	0.00	2,647.94
Fireworks	12,000.00	12,000.00
Lake Access Cleanup	181.81	125.78
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Total Program Expenditures	13,681.81	30,444.97
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Total Expense	19,403.99	36,359.19
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Net Ordinary Income	13,063.86	26,482.40
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Net Income	13,063.86	26,482.40
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07/05/22

Accrual Basis

KLA SPECIAL FUND
Profit & Loss
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Jul '20 - Jun 21</u>
Income		
Due to regular acct	0.00	116,000.00
Grant AIS	13,500.00	17,106.57
Total Income	<u>13,500.00</u>	<u>133,106.57</u>
Expense		
AIS Expense	13,500.00	125,369.52
Total Expense	<u>13,500.00</u>	<u>125,369.52</u>
Net Income	<u>0.00</u>	<u>7,737.05</u>