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06/18/21

Accrual Basis

Lake Parker Association

Balance Sheet

As of June 18, 2021

	Jun 18, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking-CNB	13,084.50
NC Credit Union Member 2009	51.32
NC Credit Union MoneyM2011	4,246.40
NC Credit Union12 mo CD2011	17,912.91
Total Checking/Savings	35,295.13
Total Current Assets	35,295.13
TOTAL ASSETS	35,295.13
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,007.97
Retained Earnings	19,151.27
Net Income	1,135.89
Total Equity	35,295.13
TOTAL LIABILITIES & EQUITY	35,295.13

Lake Parker Association

Profit & Loss Prev Year Comparison

July 1, 2020 through June 18, 2021

	Jul 1, '20 - Jun 18, 21	Jul 1, '19 - Jun 18, 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Contributions Income	711.00	605.00	106.00	17.5%
Interest	349.89	346.73	3.16	0.9%
Membership Dues	1,625.00	1,160.00	465.00	40.1%
Total Income	2,685.89	2,111.73	574.16	27.2%
Expense				
Contributions	150.00	175.00	-25.00	-14.3%
Dues and Subscriptions	0.00	312.80	-312.80	-100.0%
Insurance	400.00	350.00	50.00	14.3%
Professional Fees	1,000.00	0.00	1,000.00	100.0%
Supplies	0.00	194.44	-194.44	-100.0%
Total Expense	1,550.00	1,032.24	517.76	50.2%
Net Ordinary Income	1,135.89	1,079.49	56.40	5.2%
Net Income	1,135.89	1,079.49	56.40	5.2%