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Lake Parker Association
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Contributions Income	
Phragmites mitigation	1,610.00
Contributions Income - Other	1,155.00
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Total Contributions Income	2,765.00
Interest	
N Country Credit 5mo CD Special	258.92
N.C. Regular shares	0.18
NC Credit Union 12 moCD 2011	75.82
NC Credit Union MoneyM2011	65.81
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Total Interest	400.73
Membership Dues	1,800.00
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Total Income	4,965.73
Expense	
Contributions	50.00
Dues and Subscriptions	50.00
Insurance	400.00
Licenses and Permits	335.76
Miscellaneous	309.67
Supplies	236.34
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Total Expense	1,381.77
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Net Ordinary Income	3,583.96
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Net Income	<u><u>3,583.96</u></u>

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Lake Parker Association
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking-CNB	5,815.88
NC Credit Union 5mo CD 2023	30,258.92
NC Credit Union Member 2009	50.60
NC Credit Union MoneyM2011	4,329.00
Total Checking/Savings	<u>40,454.40</u>
Total Current Assets	<u>40,454.40</u>
TOTAL ASSETS	<u><u>40,454.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	15,007.97
Retained Earnings	21,862.47
Net Income	3,583.96
Total Equity	<u>40,454.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,454.40</u></u>