

12/2/19  
6:38:36 AM

**LAKE KATHRYN ASSOCIATION, INC.**

Balance Sheet

As of 11/30/2019

**Assets**

**Current Assets**

CASH	\$4,127.80	
CASH FOR WEED CONTROL	500.00	
Total Current Assets		<u>\$4,627.80</u>

**Total Assets**

\$4,627.80

**Liabilities and Equity**

**Equity**

FUND BALANCE	\$4,901.62	
Current Year Profit/Loss	(273.82)	
Total Equity		<u>4,627.80</u>

**Total Liabilities and Equity**

\$4,627.80

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**LAKE KATHRYN ASSOCIATION, INC.**  
Income Statement (Year to Date)  
For the eleven periods ending 11/30/2019

**Revenues**

FUND RAISING	\$250.00	12.7 %
DONATION	971.55	49.2
DUES	750.00	38.0
INTEREST INCOME	2.14	0.1
<b>Total Revenues</b>	<b>\$1,973.69</b>	<b>100.0 %</b>

**Operating Expenses**

AREATOR ELECTRICITY	\$915.28	46.4 %
AREATOR REPAIRS	759.46	38.5
RAFFLE EXPENSE	562.77	28.5
ADMINISTRATIVE EXPENSE	10.00	0.5
<b>Total Operating Expenses</b>	<b>\$2,247.51</b>	<b>113.9 %</b>

**Net Income (Loss)**

**\$(273.82) (13.9)%**