

2020 Fiscal Summary - Profit & Loss		2021 Fiscal Summary - Profit & Loss		Year over Year
General Income	\$ 33,133.93	General Income	\$ 35,376.93	\$ 2,243.00
Harvesting Income	\$ 34,580.00	Harvesting Income	\$ 38,775.00	\$ 4,195.00
Lake Management Income	<u>\$ 30,041.00</u>	Lake Management Income	<u>\$ 22,192.62</u>	<u>\$ (7,848.38)</u>
Total Income	\$ 97,754.93	Total Income	\$ 96,344.55	\$ (1,410.38)
General Expense	\$ 39,081.33	General Expense	\$ 20,858.51	\$ (18,222.82)
Harvesting Expense	\$ 29,554.06	Harvesting Expense	\$ 27,579.65	\$ (1,974.41)
Lake Management Expense	<u>\$ 39,492.35</u>	Lake Management Expense	<u>\$ 18,207.50</u>	<u>\$ (21,284.85)</u>
Total Expense	\$ 108,127.74	Total Expense	\$ 66,645.66	\$ (41,482.08)
General Net Income	\$ (5,947.40)	General Net Income	\$ 14,518.42	\$ 20,465.82
Harvesting Net Income	\$ 5,025.94	Harvesting Net Income	\$ 11,195.35	\$ 6,169.41
Lake Management Net Income	<u>\$ (9,451.35)</u>	Lake Management Net Income	<u>\$ 3,985.12</u>	<u>\$ 13,436.47</u>
Total Net Income	\$ (10,372.81)	Total Net Income	\$ 29,698.89	\$ 40,071.70
Fiscal 2020 Ending Bank Account Balances		Fiscal 2021 Ending Bank Account Balances		
Checking	\$ 19,908.19	Checking	\$ 48,767.92	\$ 28,859.73
Savings	\$ 94,845.42	Savings	\$ 95,060.79	\$ 215.37
Harvesting Cash on Hand	<u>\$ 397.22</u>	Harvesting Cash on Hand	<u>\$ 397.22</u>	<u>\$ -</u>
Total Accounts	\$ 115,150.83	Total Accounts	\$ 144,225.93	\$ 29,075.10

Note: We had a \$15,800 expense for the pavillion which increased on Total Expenses for 2020
Our checking account is up almost 29K due to lower expenses for Lake Management 2021