

2022 Fiscal Summary - Profit & Loss as of 8/21		2023 Fiscal Summary - Profit & Loss as of 8/21		Year over Year
General Income	\$ 29,284.89	General Income	\$ 30,284.41	\$ 999.52
Harvesting Income	\$ 38,785.00	Harvesting Income	\$ 35,385.00	\$ (3,400.00)
Lake Management Income	<u>\$ 24,825.00</u>	Lake Management Income	<u>\$ 47,030.00</u>	<u>\$ 22,205.00</u>
<b>Total Income</b>	<b>\$ 92,894.89</b>	<b>Total Income</b>	<b>\$ 112,699.41</b>	<b>\$ 19,804.52</b>
General Expense	\$ 18,043.17	General Expense	\$ 23,577.29	\$ 5,534.12
Harvesting Expense	\$ 20,270.87	Harvesting Expense	\$ 25,963.32	\$ 5,692.45
Lake Management Expense	<u>\$ 32,744.00</u>	Lake Management Expense	<u>\$ 24,485.00</u>	<u>\$ (8,259.00)</u>
<b>Total Expense</b>	<b>\$ 71,058.04</b>	<b>Total Expense</b>	<b>\$ 74,025.61</b>	<b>\$ 2,967.57</b>
General Net Income	\$ 11,241.72	General Net Income	\$ 6,707.12	\$ (4,534.60)
Harvesting Net Income	\$ 18,514.13	Harvesting Net Income	\$ 9,421.68	\$ (9,092.45)
Lake Management Net Income	<u>\$ (7,919.00)</u>	Lake Management Net Income	<u>\$ 22,545.00</u>	<u>\$ 30,464.00</u>
<b>Total Net Income</b>	<b>\$ 21,836.85</b>	<b>Total Net Income</b>	<b>\$ 38,673.80</b>	<b>\$ 16,836.95</b>
<b>Fiscal 2022 Ending 8/21 Bank Account Balances</b>		<b>Fiscal 2023 Ending 8/21 Bank Account Balances</b>		
Checking	\$ 71,842.37	Checking	\$ 100,283.72	\$ 28,441.35
Savings	\$ 95,107.68	Savings	\$ 95,361.80	\$ 254.12
<b>Total Accounts</b>	<b>\$ 166,950.05</b>	<b>Total Accounts</b>	<b>\$ 195,645.52</b>	<b>\$ 28,695.47</b>

Note: We had additional income from grants for a total of \$35,000 which went to lake management.  
Our harvesting income will increase when we get the money for the Greenwich contract.