

















Financial Scorecard

Strength Indicator Green = All systems go, meeting expectations. Yellow = Caution, needs immediate attention. Red = Stop what you're doing, investigate and take immediate corrective action.

| Financial Position | | 12/31/20 | 12/31/21 | 12/31/22 | 12/31/23 | 04/30/24 | Trend Line |
|--|-----------------------------------|----------|----------|-----------|-----------|-------------|---|
| | | Amount | Amount | Amount | Amount | Amount | |
|  | Cash & other current assets | 167,812 | 41,534 | 1,083,044 | 891,627 | 488,335 |  |
| | Payables & current liabilities | 0 | 0 | 0 | (5,919) | 0 | |
|  | Working Capital | 167,812 | 41,534 | 1,083,044 | 885,708 | 488,335 |  |
|  | Building & equipment (book value) | 287,581 | 480,787 | 1,145,274 | 1,489,312 | 2,334,323 |  |
| | Building & equipment loans | 0 | 0 | (657,204) | (709,250) | (1,047,113) | |
|  | Net Property Equity | 287,581 | 480,787 | 488,070 | 780,062 | 1,287,210 |  |
|  | Member Equity | 455,393 | 522,321 | 1,571,114 | 1,665,770 | 1,775,545 |  |

| Summary Operating Results | | Current YTD | Last Year YTD | Over (under) | 2024 Annual | Comments |
|--|--------------------------------|-------------|---------------|--------------|-------------|-----------------------------|
| | | Actual | Actual | Last Year | Budget | |
|  | Revenue | | | | | Project delays |
| | Memberships assessments | 165,200 | 134,450 | 30,750 | 165,200 | |
| | Moorage income | 28,842 | 36,272 | (7,430) | 32,142 | |
| | Transfer fees | 250 | 0 | 250 | 0 | |
| | Investment income | 5,654 | 6,216 | (562) | 4,500 | |
| | Total | 199,946 | 176,938 | 23,008 | 201,842 | |
|  | Expenses | | | | | Dock loan balance increased |
| | Dock maintenance | 9,466 | 14,822 | (5,356) | 16,200 | |
| | Office administration | 10,210 | 5,768 | 4,442 | 7,407 | |
| | Social events | 6,092 | 5,768 | 324 | 3,500 | |
| | Property taxes | 4,168 | 4,087 | 81 | 4,200 | |
| | Insurance | 8,253 | 6,200 | 2,053 | 6,200 | |
| | Depreciation & amortization | 12,000 | 6,740 | 5,260 | 6,740 | |
| | Interest expense and fees | 39,981 | 18,914 | 21,067 | 38,185 | |
| | Total | 90,170 | 62,299 | 27,871 | 82,432 | |
|  | Net income (loss) | 109,776 | 114,639 | (4,863) | 119,410 | |
| | Percentage increase (decrease) | | | 95.8% | | |

| Key Performance Indicators | | Current YTD | Last Year YTD | Over (under) |
|---|-----------------------------|-------------|---------------|--------------|
| | | Actual | Actual | Last Year |
|  | Number of "A" shares | 111 | 111 | 0 |
|  | Number of "A" shares issued | 104 | 104 | 0 |
|  | Equity per "A" share issued | 17,073 | 16,017 | 1,056 |