

MPRA
Balance Sheet Prev Year Comparison

	<u>Nov 16, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
EagleBank Checking	22,169.95	2,694.71	19,475.24	722.72%
EagleBank MMA	288,468.00	164,557.32	123,910.68	75.3%
Total Checking/Savings	<u>310,637.95</u>	<u>167,252.03</u>	<u>143,385.92</u>	<u>85.73%</u>
Total Current Assets	<u>310,637.95</u>	<u>167,252.03</u>	<u>143,385.92</u>	<u>85.73%</u>
Fixed Assets				
Land, Building & Equipment	2,719,725.53	2,698,776.96	20,948.57	0.78%
Less Accumulated Depreciation	(935,380.00)	(935,380.00)	0.00	0.0%
Total Fixed Assets	<u>1,784,345.53</u>	<u>1,763,396.96</u>	<u>20,948.57</u>	<u>1.19%</u>
TOTAL ASSETS	<u><u>2,094,983.48</u></u>	<u><u>1,930,648.99</u></u>	<u><u>164,334.49</u></u>	<u><u>8.51%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
EagleBank Loan 2018	416,773.05	440,414.57	(23,641.52)	(5.37%)
EIDL Loan 2020	150,000.00	0.00	150,000.00	100.0%
Total Long Term Liabilities	<u>566,773.05</u>	<u>440,414.57</u>	<u>126,358.48</u>	<u>28.69%</u>
Total Liabilities	<u>566,773.05</u>	<u>440,414.57</u>	<u>126,358.48</u>	<u>28.69%</u>
Equity				
Fund Balance - Unrestricted	1,490,234.42	1,413,289.28	76,945.14	5.44%
Net Income	37,976.01	76,945.14	(38,969.13)	(50.65%)
Total Equity	<u>1,528,210.43</u>	<u>1,490,234.42</u>	<u>37,976.01</u>	<u>2.55%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,094,983.48</u></u>	<u><u>1,930,648.99</u></u>	<u><u>164,334.49</u></u>	<u><u>8.51%</u></u>

MPRA Profit & Loss Prev Year Comparison

	<u>Jan - Nov 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Affiliate Fees	92,425.00	204,637.91	(112,212.91)	(54.84%)
Guest Fees	0.00	8,980.00	(8,980.00)	(100.0%)
Late Summer Affiliates	10,350.00	20,190.00	(9,840.00)	(48.74%)
Member fees	113,775.00	169,911.00	(56,136.00)	(33.04%)
Swim & Dive Team Revenue	14,118.68	48,230.93	(34,112.25)	(70.73%)
Waitlist Fees	5,090.00	9,551.75	(4,461.75)	(46.71%)
Total Income	<u>235,758.68</u>	<u>461,501.59</u>	<u>(225,742.91)</u>	<u>(48.92%)</u>
Expense				
Accounting Fees	0.00	1,606.00	(1,606.00)	(100.0%)
Bank Service Charges	0.00	174.15	(174.15)	(100.0%)
Cleaning Service	16,580.00	5,330.00	11,250.00	211.07%
Depreciation Expense	0.00	93,158.00	(93,158.00)	(100.0%)
Dive Team Expenses	2,400.95	2,874.23	(473.28)	(16.47%)
Equipment & Furn (Expensed)	0.00	4,179.07	(4,179.07)	(100.0%)
Grounds Maintenance	9,354.22	21,108.96	(11,754.74)	(55.69%)
Insurance	12,372.00	12,148.00	224.00	1.84%
Licenses, Permits & Other Fees	1,234.96	2,408.00	(1,173.04)	(48.71%)
Membership Administration	14,091.99	14,507.42	(415.43)	(2.86%)
Pool & Equip Repairs & Maint	4,890.96	10,560.68	(5,669.72)	(53.69%)
Pool Management	106,490.47	162,900.00	(56,409.53)	(34.63%)
Printing Postage Etc	442.86	417.97	24.89	5.96%
Registration Expenses	11,421.48	18,186.09	(6,764.61)	(37.2%)
Socials	0.00	811.16	(811.16)	(100.0%)
Swim Team Expenses	2,364.69	21,752.30	(19,387.61)	(89.13%)
Utilities				
electric	8,016.40	10,760.96	(2,744.56)	(25.51%)
Gas	189.86	133.91	55.95	41.78%
Telephone & Internet	1,748.04	1,870.40	(122.36)	(6.54%)
Waste/ Refuse Removal	981.12	1,594.88	(613.76)	(38.48%)
Water	4,168.69	4,955.79	(787.10)	(15.88%)
Total Utilities	<u>15,104.11</u>	<u>19,315.94</u>	<u>(4,211.83)</u>	<u>(21.81%)</u>
Total Expense	<u>196,748.69</u>	<u>391,437.97</u>	<u>(194,689.28)</u>	<u>(49.74%)</u>
Net Ordinary Income	<u>39,009.99</u>	<u>70,063.62</u>	<u>(31,053.63)</u>	<u>(44.32%)</u>
Other Income/Expense				
Other Income				
Interest Income	410.68	3,622.69	(3,212.01)	(88.66%)
Other Income	900.00	0.00	900.00	100.0%
Outside Rental Income	11,970.00	0.00	11,970.00	100.0%
Share Re-Sales	42,100.00	63,200.00	(21,100.00)	(33.39%)
Share Repurchases	(29,765.00)	(22,799.00)	(6,966.00)	(30.55%)
Total Other Income	<u>25,615.68</u>	<u>44,023.69</u>	<u>(18,408.01)</u>	<u>(41.81%)</u>
Other Expense				
Loan Interest	22,060.18	30,712.56	(8,652.38)	(28.17%)

MPRA Profit & Loss Prev Year Comparison

	<u>Jan - Nov 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Taxes				
Federal Income Taxes	561.00	408.00	153.00	37.5%
Personal Property Taxes	1,566.59	1,841.74	(275.15)	(14.94%)
Real Estate Taxes	2,461.89	4,179.87	(1,717.98)	(41.1%)
Total Taxes	<u>4,589.48</u>	<u>6,429.61</u>	<u>(1,840.13)</u>	<u>(28.62%)</u>
Total Other Expense	<u>26,649.66</u>	<u>37,142.17</u>	<u>(10,492.51)</u>	<u>(28.25%)</u>
Net Other Income	<u>(1,033.98)</u>	<u>6,881.52</u>	<u>(7,915.50)</u>	<u>(115.03%)</u>
Net Income	<u>37,976.01</u>	<u>76,945.14</u>	<u>(38,969.13)</u>	<u>(50.65%)</u>