

# Statement of Activity Trails

## Cooper Landing Community Club Inc.

January 1-November 20, 2025

| Distribution account                       | Trails & Walkables | RTP24-114   | Restricted      | Total for Trails & Walkables | Total             |
|--|--------------------|-------------|-----------------|------------------------------|-------------------|
| Income                                     |                    |             |                 |                              |                   |
| 4200 Donations                             |                    |             |                 |                              |                   |
| 4210 Individual Donations                  | 179.78             |             |                 | 179.78                       | 179.78            |
| 4211 Individual Donations-Restricted       |                    |             | 1,245.00        | 1,245.00                     | 1,245.00          |
| <b>Total for 4210 Individual Donations</b> | <b>179.78</b>      |             | <b>1,245.00</b> | <b>1,424.78</b>              | <b>\$1,424.78</b> |
| <b>Total for 4200 Donations</b>            | <b>179.78</b>      |             | <b>1,245.00</b> | <b>1,424.78</b>              | <b>\$1,424.78</b> |
| <b>Total for Income</b>                    | <b>179.78</b>      |             | <b>1,245.00</b> | <b>1,424.78</b>              | <b>\$1,424.78</b> |
| Cost of Sales                              |                    |             |                 |                              |                   |
| <b>Gross Profit</b>                        | <b>179.78</b>      |             | <b>1,245.00</b> | <b>1,424.78</b>              | <b>\$1,424.78</b> |
| Expenses                                   |                    |             |                 |                              |                   |
| Dues & subscriptions                       | 276.00             |             |                 | 276.00                       | 276.00            |
| Equipment purchases                        |                    | 2,351.88    |                 | 2,351.88                     | 2,351.88          |
| Capitalized Equipment                      |                    | -2,351.88   |                 | -2,351.88                    | -2,351.88         |
| <b>Total for Equipment purchases</b>       |                    | <b>0.00</b> |                 | <b>0.00</b>                  | <b>\$0.00</b>     |
| Repairs & maintenance                      | 600.00             |             |                 | 600.00                       | 600.00            |
| Trails- nordic grooming                    |                    |             | 1,000.00        | 1,000.00                     | 1,000.00          |
| <b>Total for Expenses</b>                  | <b>876.00</b>      | <b>0.00</b> | <b>1,000.00</b> | <b>1,876.00</b>              | <b>\$1,876.00</b> |
| <b>Net Operating Income</b>                | <b>-696.22</b>     | <b>0.00</b> | <b>245.00</b>   | <b>-451.22</b>               | <b>-\$451.22</b>  |
| Other Income                               |                    |             |                 |                              |                   |
| Other Expenses                             |                    |             |                 |                              |                   |
| <b>Net Other Income</b>                    |                    |             |                 |                              |                   |
| <b>Net Income</b>                          | <b>-696.22</b>     | <b>0.00</b> | <b>245.00</b>   | <b>-451.22</b>               | <b>-\$451.22</b>  |
| Board Designations                         |                    |             |                 |                              | 4532              |
| Left in your budget                        |                    |             |                 |                              | <u>\$4,080.78</u> |