

CRYSTAL WATER BEACH TIDELANDS ASSOCIATION
Cash Flow Statement
September 2018 through May 2024

	<u>Sep '18 - May 24</u>
Ordinary Income/Expense	
Income	
CWBCA Dues from Title Company	300.00
Tidelands Assessment	102,550.00
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Total Income	102,850.00
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Gross Profit	102,850.00
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	100.00
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Total Facilities and Equipment	100.00
Operation Tidelands	
Appraiser - Don Gustafson	2,700.00
GovSimplified Non-Profit EIN #	197.00
Lawyer Expenses	13,442.99
Notary	50.00
Tidelands Assessment Refund	71,750.00
Washington Secretary of State	10.00
Whatcom County Treasurer Of...	15.00
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Total Operation Tidelands	88,164.99
Operations	
Land Titles Company	300.00
Postage, Mailing Service	81.44
Printing and Copying	107.88
Supplies	238.03
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Total Operations	727.35
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Total Expense	88,992.34
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Net Ordinary Income	13,857.66
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Net Income	<u><u>13,857.66</u></u>