A & E Services LHC, PLLC 289 S Lake Havasu Ave, Ste #200 Lake Havasu City AZ 86403

LAKE MOOVALYA KEYS II, INC

Financial Statements
For the Month Ended
May 31, 2023

LAKE MOOVALYA KEYS II, INC. Statement of Assets, Liabilities, and Equity- Tax Basis

Cash Basis

As of May 31, 2023

ASSETS Current Assets Checking/Savings			
National Bank of AZ Capital Expenditures Savings	10,725.25 25,037.24	32,634.61 25,033.59	-21,909.36 3.65
Total Checking/Savings	35,762.49	57,668.20	-21,905.71
Accounts Receivable Accounts Receivable	-1,160.00	-640.00	-520.00
Total Accounts Receivable	-1,160.00	-640.00	-520.00
Total Current Assets	34,602.49	57,028.20	-22,425.71
Fixed Assets Property & Equipment Improvements - Street Resurface	104,158.00	76,616.00	27,542.00
Total Improvements - Street	104,158.00	76,616.00	27,542.00
Accumulated Depreciation Property & Equipment - Other	-69,519.00 17,755.02	-69,519.00 17,755.02	0.00 0.00
Total Property & Equipment	52,394.02	24,852.02	27,542.00
Total Fixed Assets	52,394.02	24,852.02	27,542.00
TOTAL ASSETS	86,996.51	81,880.22	5,116.29
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities State Income Tax Payable	-50.00	50.00	-100.00
Total Other Current Liabilities	-50.00	50.00	-100.00
Total Current Liabilities	-50.00	50.00	-100.00
Total Liabilities	-50.00	50.00	-100.00
Equity Retained Earnings Net Income	84,045.85 3,000.66	84,068.29 -2,238.07	-22.44 5,238.73
Total Equity	87,046.51	81,830.22	5,216.29
TOTAL LIABILITIES & EQUITY	86,996.51	81,880.22	5,116.29

LAKE MOOVALYA KEYS II, INC. Statement of Revenue and Expenses - Tax Basis January through May 2023

Cash Basis

Containary Income/Expense Launch Ramp Keys 0.00 25.00 3.20.00 3.		Jan - May 23	Jan - May 22	\$ Change
Launch Ramp Keys 0.00 25.00 -25.00 Membership Dues 11,680.00 11,160.00 520.00 Late Fees 0.00 45.00 45.00 -45.00 Transfer Fees 1,000.00 400.00 600.00 Transfer Fees 1,000.00 11,630.00 1,050.00 Gross Profit 12,680.00 11,630.00 1,050.00 Expense Meeting Room Expense 100.00 50.00 50.00 So.00 Bank Service Charges 14.00 0.00 14.00 Insurance General Liability 2,532.15 3,295.42 -763.27 Total Insurance 2,532.15 3,295.42 -763.27 Licenses and Permits 0.00 10.00 -10.00 Maintenance Streets -1,600.00 200.00 -1,800.00 Common Area Upkeep 0.00 1,141.12 -1,141.12 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 0.00 Office Expenses PO Box Rental 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 -75.00 Professional Fees 586.00 1,635.00 -1,049.00	•			
Caross Profit 12,680.00	Launch Ramp Keys Membership Dues Late Fees	11,680.00 0.00	11,160.00 45.00	520.00 -45.00
Expense Meeting Room Expense 100.00 50.00 50.00 Bank Service Charges 14.00 0.00 14.00 14.00 Insurance General Liability 2,532.15 3,295.42 -763.27 Total Insurance 1,600.00 10.00 -1,800.00 Maintenance 3,500.00 -1,800.00 -1,800.00 Common Area Upkeep 0.00 1,141.12 -1,141.12 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 0.00 Office Expenses PO Box Rental 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 -318.72 -318.72 -318.72 -318.72 -374.5 Office Expenses 0.00 300.00 -300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses Other 0.00 42.48 -42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 -75.00 -75.00 -75.00 -75.00 -75.00 -75.00 Professional Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 3,710.00 -1,662.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78 Property Tax 0.00 8.78 -8.78 Property Tax 0.00 8.78 -8.78 Property Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Taxes Property Tax 0.00 8.78 -8.78 Property Tax 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Taxes Property Tax 0.00 8.78 -8.78 Property Tax 0.00 9.00	Total Income	12,680.00	11,630.00	1,050.00
Meeting Room Expense Bank Service Charges 100.00 50.00 50.00 Bank Service Charges 14.00 0.00 14.00 Insurance General Liability 2,532.15 3,295.42 -763.27 Total Insurance 2,532.15 3,295.42 -763.27 Licenses and Permits 0.00 10.00 -10.00 Maintenance -1,600.00 200.00 -1,800.00 Common Area Upkeep 0.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 Office Expenses 0.00 0.00 0.00 PO Box Rental 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 950.00 -950.00 <th>Gross Profit</th> <th>12,680.00</th> <th>11,630.00</th> <th>1,050.00</th>	Gross Profit	12,680.00	11,630.00	1,050.00
Total Insurance 2,532.15 3,295.42 -763.27 Licenses and Permits 0.00 10.00 -10.00 Maintenance Streets -1,600.00 200.00 -1,800.00 Common Area Upkeep 0.00 1,141.12 -1,141.12 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 Office Expenses PO Box Rental 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 75.00 -75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25	Meeting Room Expense Bank Service Charges Insurance	14.00	0.00	14.00
Licenses and Permits 0.00 10.00 -10.00 Maintenance Streets -1,600.00 200.00 -1,800.00 Common Area Upkeep 0.00 1,141.12 -1,141.12 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 0.00 Office Expenses 0.00 0.00 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 -318.72 Website 0.00 300.00 -300	·			
Streets -1,600.00 200.00 -1,800.00 Common Area Upkeep 0.00 1,141.12 -1,800.00 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 0.00 Office Expenses 0.00 0.00 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 -318.72 Website 0.00 300.00 -300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees 0.00 950.00 -950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 -75.00 -75.00 -75.00 -75.00 -1,049.00 Professional Fees 586.00 1,635.00 -1,049.00 -1,562.75 Signs 0.00 191.03 -191.	Licenses and Permits	·	,	
Common Area Upkeep 0.00 1,141.12 -1,141.12 Total Maintenance -1,600.00 1,341.12 -2,941.12 Miscellaneous 0.00 0.00 0.00 Office Expenses 0.00 0.00 124.00 PO Box Rental 124.00 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78		-1,600.00	200.00	-1.800.00
Miscellaneous 0.00 0.00 0.00 Office Expenses 124.00 0.00 124.00 PO Box Rental 124.00 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 Secretarial 0.00 75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Common Area Upkeep	0.00	1,141.12	
Office Expenses PO Box Rental 124.00 0.00 124.00 Printing and Reproduction 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 Secretarial 0.00 75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes 0.00 8.78 -8.78	Total Maintenance	-1,600.00	1,341.12	-2,941.12
Printing and Reproduction 0.00 318.72 -318.72 Website 0.00 300.00 -300.00 Supplies 124.57 87.12 37.45 Office Expenses - Other 0.00 42.48 -42.48 Total Office Expenses 248.57 748.32 -499.75 Postage and Delivery 0.00 393.02 -393.02 Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees - Other 1,561.25 0.00 1,561.25 Total Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Office Expenses			
Postage and Delivery 0.00 393.02 -393.02 Professional Fees 393.02 -393.02 Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 Secretarial 0.00 75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 0.00 1,561.25 Total Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Printing and Reproduction Website Supplies	0.00 0.00 12 4. 57	318.72 300.00 87.12	-318.72 -300.00 37.45
Professional Fees Surveyor 0.00 950.00 -950.00 Accounting 0.00 1,050.00 -1,050.00 Secretarial 0.00 75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees 2,147.25 0.00 1,561.25 Total Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Total Office Expenses	248.57	748.32	-499.75
Accounting 0.00 1,050.00 -1,050.00 Secretarial 0.00 75.00 -75.00 Legal Fees 586.00 1,635.00 -1,049.00 Professional Fees - Other 1,561.25 0.00 1,561.25 Total Professional Fees 2,147.25 3,710.00 -1,562.75 Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Professional Fees			-393.02
Signs 0.00 191.03 -191.03 Taxes Property Tax 0.00 8.78 -8.78	Accounting Secretarial Legal Fees	0.00 0.00 586.00	1,050.00 75.00 1,635.00	-1,050.00 -75.00 -1,049.00
Taxes 0.00 8.78 -8.78	Total Professional Fees	2,147.25	3,710.00	-1,562.75
		0.00	191.03	-191.03
Total Taxes 0.00 8.78 -8.78	Property Tax	0.00	8.78	-8.78
	Total Taxes	0.00	8.78	-8.78
Utilities Electric 1,477.98 1,831.11 -353.13 Trash 4,762.63 2,291.35 2,471.28	Electric			
Total Utilities 6,240.61 4,122.46 2,118.15	Total Utilities	6,240.61	4,122.46	2,118.15
Total Expense 9,682.58 13,870.15 -4,187.57	Total Expense	9,682.58	13,870.15	-4,187.57
Net Ordinary Income 2,997.42 -2,240.15 5,237.57	Net Ordinary Income	2,997.42	-2,240.15	5,237.57

Other Income/Expense

LAKE MOOVALYA KEYS II, INC. Statement of Revenue and Expenses - Tax Basis

Cash Basis

January through May 2023

	Jan - May 23	Jan - May 22	\$ Change
Other Income Interest Income	3.24	2.08	1.16
Total Other Income	3.24	2.08	1.16
Net Other Income	3.24	2.08	1.16
Net Income	3,000.66	-2,238.07	5,238.73