

**LAKE MATINENDA COTTAGE OWNERS ASSOCIATION**  
**Operating Revenues**  
**For the Years Ended December 31, 2013 and 2012**

	2013	2012
Dues	\$ 880.00	\$ 1,110.00
Member Donations (Note 1)	176.00	535.00
Cookbook Sales	288.00	3,312.00
Locator Map Sales	45.00	185.00
Matinenda Days		278.72
Rock Bass Tournament Donations	-	290.00
Investment Drawdown	-	2,800.00
Interest Income on Checking Account	0.71	1.14
<b>TOTAL REVENUES</b>	<b>\$ 1,389.71</b>	<b>\$ 8,511.86</b>

**LAKE MATINENDA COTTAGE OWNERS ASSOCIATION**  
**Operating Expenses**  
**For the Years Ended December 31, 2013 and 2012**

	2013	2012
Newsletter	\$ 664.42	\$ 397.41
Supplies - Unicorn and Postage	105.29	424.27
Federation of Ontario Cottagers' Associations (FOCA) Dues	303.75	-
Annual General Meeting	132.89	139.00
Bulletin Board (Note 1)	-	460.00
Coffeemaker	-	223.39
Flowers at Landing	-	331.88
Cookbooks	-	2,800.84
Locator Maps	-	282.09
Rock Bass Tournament	-	192.24
Light	-	45.19
Dock Attendants & Miscellaneous	-	120.00
Webmaster	100.00	-
Donation to Food Bank	-	150.00
Investment Return of Drawdown	-	2,800.00
Write-off (Note 4)	67.11	
Bank Charges	27.75	44.00
US/Canada Exchange Rate	0.97	7.74
<b>TOTAL EXPENSES</b>	<b>\$ 1,402.18</b>	<b>\$ 8,418.05</b>

**LAKE MATINENDA COTTAGE OWNERS ASSOCIATION**  
**Revenue and Expense Summary**  
**For the Years Ended December 31, 2013 and 2012**

	2013	2012
Operating Revenues	\$ 1,389.71	\$ 8,511.86
Operating Expenses	1,402.18	8,418.05
<b>Net Operating Income</b>	<b>(12.47)</b>	<b>93.81</b>
Investment Interest Revenue (Note 2)	81.23	18.27
<b>Net Investment Income (Loss)</b>	<b>81.23</b>	<b>18.27</b>
<b>Net Income (Loss)</b>	<b>\$ 68.76</b>	<b>\$ 112.08</b>

**LAKE MATINENDA COTTAGE OWNERS ASSOCIATION**  
**Statement of Financial Position**  
**For the Years Ended December 31, 2013 and 2012**

	2013	2012
<b>ASSETS</b>		
<b>Current Assets</b>		
Petty Cash	\$ 100.00	\$ -
Checking Account	1,350.08	1,462.55
Other Current Assets	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 1,450.08</b>	<b>\$ 1,462.55</b>
<b>FIXED ASSETS</b>		
Property and Equipment (Note 3)	-	-
<b>OTHER ASSETS</b>		
Investments (Note 2)	10,964.75	10,883.52
Miscellaneous	-	-
<b>TOTAL ASSETS</b>	<b>\$ 12,414.83</b>	<b>\$ 12,346.07</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	-	-
Other Current Liabilities	-	-
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EQUITY</b>		
Retained Earnings, beginning of year	12,346.07	12,346.07
Net Income (Loss)	68.76	-
<b>TOTAL EQUITY</b>	<b>12,414.83</b>	<b>12,346.07</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 12,414.83</b>	<b>\$ 12,346.07</b>

Note 1 - In 2012, the Wallace Family Donated \$500 for a Bulletin Board at the Welcome Station.

Note 2 - Scotiabank - Guaranteed Investment Contract (GIC) and Cash, excluding Checking Account.

Note 3 - Includes: Bulletin Board at Welcome Station (Purchased in 2012)	\$ 460.00	
Printer (Purchased in 2011)	\$ 500.00	
Coffeemaker (Purchased in 2012)	\$ 223.39	
Tent (Purchased in 2010, Stored in Landings Dock Locker)	\$ 100.00	
Light (Purchased in 2012)	\$ 45.19	

Note 4 - Unaccounted for Petty Cash