

**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             |
| Coffemaker  | -                  | 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