

ACCOUNTS

Dec 31, 2022

Assets	
Cash and Bank	
Cash on Hand	\$72.96
US Eagle CU CD S0200	\$3,296.89
US Eagle CU CD S0201	\$3,335.37
US Eagle CU CD S0202	\$3,463.21
US Eagle CU CD S0203	\$3,338.74
US Eagle CU CD S0204	\$3,350.77
US Eagle CU Investment Plus Savings	\$5,223.11
US Eagle CU Primary Shares	\$7.29
US Eagle CU Standard Checking	\$8,420.73
Total Cash and Bank	\$30,509.07
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$30,509.07
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Compliance Deposits	\$7,500.00
Total Long-term Liabilities	\$7,500.00
Total Liabilities	\$7,500.00
Equity	
Retained Earnings	

Profit for all prior years	-\$158.76
Profit between Jan 1, 2022 and Dec 31, 2022	-\$2,091.69
Retained Earnings/Deficit	\$25,259.52
Total Retained Earnings	\$23,009.07
Total Equity	\$23,009.07

ACCOUNTS

Jan 01, 2022
to Dec 31, 2022

Income	
Architectural Application Fee	\$600.00
Dividend Income	\$221.62
Membership Dues (2022)	\$217.00
Membership Dues (2023)	\$1,225.00
Total Income	\$2,263.62

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$2,263.62
As a percentage of Total Income	100.00%

Operating Expenses	
Computer Services & Subscriptions	\$42.00
Insurance - Bus-Insurance	\$873.00
Legal Fees	\$297.86
Licenses & Permits	\$10.00
Membership Meeting	\$2,565.63
Miscellaneous Business Expense	\$30.46
Office Supplies	\$100.47
Postage & Delivery	\$216.00
Utilities	\$219.89
Total Operating Expenses	\$4,355.31

Net Profit	-\$2,091.69
As a percentage of Total Income	-92.40%