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04/01/15
Accrual Basis

Epworth Forest Administration Committee Inc
Balance Sheet Prev Year Comparison
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · MutualBank - Checking	8,084.32	0.00
Total Checking/Savings	<u>8,084.32</u>	<u>0.00</u>
Total Current Assets	<u>8,084.32</u>	<u>0.00</u>
TOTAL ASSETS	<u>8,084.32</u>	<u>0.00</u>
LIABILITIES & EQUITY		
Equity		
Net Income	8,084.32	0.00
Total Equity	<u>8,084.32</u>	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u>8,084.32</u>	<u>0.00</u>

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04/01/15
Accrual Basis

Epworth Forest Administration Committee Inc
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
400000 · INCOME	
4000 · Shoreline Billing	2,593.04
4100 · Community Pier Billing	8,420.04
Total 400000 · INCOME	<u>11,013.08</u>
Total Income	11,013.08
Expense	
500000 · PIER EXPENSES	
5000 · Installation & Removal	722.00
5100 · Pier Repair	2,179.50
Total 500000 · PIER EXPENSES	<u>2,901.50</u>
850000 · OTHER OPERATING EXPENSES	
8700 · Office Supplies	27.26
Total 850000 · OTHER OPERATING EXPENSES	<u>27.26</u>
Total Expense	<u>2,928.76</u>
Net Ordinary Income	<u>8,084.32</u>
Net Income	<u><u>8,084.32</u></u>

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Epworth Forest Administration Committee Inc
Reconciliation Detail
1000 · MutualBank - Checking, Period Ending 08/21/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	8/19/2014		Bank Fees	X	-27.26	-27.26
Total Checks and Payments					-27.26	-27.26
Deposits and Credits - 1 item						
Deposit	8/8/2014			X	9,923.08	9,923.08
Total Deposits and Credits					9,923.08	9,923.08
Total Cleared Transactions					9,895.82	9,895.82
Cleared Balance					9,895.82	9,895.82
Uncleared Transactions						
Checks and Payments - 1 item						
Check	8/19/2014	1001	Refund		-166.00	-166.00
Total Checks and Payments					-166.00	-166.00
Total Uncleared Transactions					-166.00	-166.00
Register Balance as of 08/21/2014					9,729.82	9,729.82
New Transactions						
Checks and Payments - 2 items						
Check	11/24/2014	1002	Davidsen's Pier Ser...		-2,179.50	-2,179.50
Check	12/12/2014	1003	Davidsen's Pier Ser...		-722.00	-2,901.50
Total Checks and Payments					-2,901.50	-2,901.50
Deposits and Credits - 4 items						
Deposit	9/3/2014				548.00	548.00
Deposit	9/12/2014				498.00	1,046.00
Deposit	11/7/2014				166.00	1,212.00
Deposit	12/30/2014				44.00	1,256.00
Total Deposits and Credits					1,256.00	1,256.00
Total New Transactions					-1,645.50	-1,645.50
Ending Balance					8,084.32	8,084.32