

**Indian Lake Property Owners  
Balance Sheet  
As of November 30, 2017**

Nov 30, 17

**ASSETS**

<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of Sullivan Checking	11,023.90
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	57,056.74
1004 · BOS Lake Dredging Fund	327.49
1006 · BOS Road Rehab Fund	21,683.25
1007 · Anniversary Committe Acct.	3,092.70
1008 · Public Docks Leased Fund	11,461.89
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	12,400.00
1098 · 5% Budget Withheld	19,349.43
1099 · Dam and Spillway Budget per CPI	1,078.36
1100 · Major Improvement Project Funds	
1102 · MIP - for Actual Projects	1,000.00
<b>Total 1100 · Major Improvement Project Funds</b>	<b>1,000.00</b>
1110 · Tennis Court Repair Fund	3,000.00
1001 · Bk of Sull. Money Market - Other	2,184.06
<b>Total 1001 · Bk of Sull. Money Market</b>	<b>143,974.24</b>
1015 · Dam Escrow	
1033 · CD BOS 103806 Mat 09/14/2018	70,842.03
1034 · CD BOS 103568 Mat. 07/19/18	109,421.36
<b>Total 1015 · Dam Escrow</b>	<b>180,263.39</b>
1040 · Lake Dredging Escrow	
1041 · CD BOS 104560 Mat. 5/23/2018	25,146.75
1042 · CD BOS 104561 Mat. 5/23/2018	25,146.75
1043 · CD BOS 104562 Mat 5/23/2018	25,146.75
1044 · CD BOS 104563 Mat. 5/23/2018	28,160.31
<b>Total 1040 · Lake Dredging Escrow</b>	<b>103,600.56</b>
1020 · Change Fund	150.00
<b>Total Checking/Savings</b>	<b>439,012.09</b>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	29,450.23
<b>Total Accounts Receivable</b>	<b>29,450.23</b>
<b>Other Current Assets</b>	
1400 · Prepaid Insurance	16,269.69
1499 · Undeposited Funds	988.02
<b>Total Other Current Assets</b>	<b>17,257.71</b>
<b>Total Current Assets</b>	<b>485,720.03</b>
<b>Fixed Assets</b>	
1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	21,774.17
1820 · Capital Equipment	405,792.05
1830 · Building Improvements	121,679.59
1840 · Road Improvements	1,028,082.79
1850 · Sewer System	15,000.00
1900 · Accumulated Depreciation	(1,530,290.22)
<b>Total Fixed Assets</b>	<b>390,827.54</b>
<b>Other Assets</b>	
1950 · Other Assets	13,913.09
<b>Total Other Assets</b>	<b>13,913.09</b>
<b>TOTAL ASSETS</b>	<b>890,460.66</b>

## Indian Lake Property Owners

## Balance Sheet

As of November 30, 2017

Nov 30, 17

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	(3,314.31)
Total Accounts Payable	(3,314.31)
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	1,275.29
2100 · Payroll Liabilities	3,917.62
Total Other Current Liabilities	5,192.91
Total Current Liabilities	1,878.60
Total Liabilities	1,878.60
Equity	
3010 · Unrestricted Fund Balance	542,292.42
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	22,123.90
Net Income	68,757.64
Total Equity	888,582.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>890,460.66</b>

# Indian Lake Property Owners Operating Statement

January through November 2017

Jan - Nov 17

## Ordinary Income/Expense

## Income

4034 · RFID Tags/Proximity Cards	6,685.00
4010 · Dues	
4019 · Current Year Dues	339,731.56
<b>Total 4010 · Dues</b>	<b>339,731.56</b>
4020 · Advertising	8,091.25
4030 · Boat, Car Stickers / I.D. Cards	6,960.00
4040 · Cable TV Fees	15,991.12
4050 · Hall Rental & Deposits	1,455.00
4070 · Other Income	
4071 · Anniversary	573.00
4073 · Finance Charges	11,223.86
4074 · Copies	20.00
4080 · Boat Dock Lease Income	13,650.00
4082 · Building Permit Deposit Check	
4083 · Tennis Court Tokens	11.25
4070 · Other Income - Other	3,350.12
<b>Total 4070 · Other Income</b>	<b>28,828.23</b>
4090 · Donations Received	
4093 · Dredging Fund - Restricted	120.00
4092 · Anniversary Committee Donations	2,751.00
4098 · Security Donations	75.00
4095 · Club Donations to ILPOA Project	11,062.86
4090 · Donations Received - Other	4,024.87
<b>Total 4090 · Donations Received</b>	<b>18,033.73</b>
7010 · Interest Income	
7013 · MM & Checking Interest	2,031.80
7014 · CD Interest Income	931.80
7010 · Interest Income - Other	
<b>Total 7010 · Interest Income</b>	<b>2,963.60</b>

**Total Income** 428,739.49

**Gross Profit** 428,739.49

## Expense

6545 · Drug and Background Testing	80.22
7004 · Special Projects Expenses	11,970.00
6720 · Association Dock Repairs	29.58
4045 · Contract Labor	2,800.00
6231 · Lot & Title Fees Expense	9.00
6020 · Printing Expense	2,125.07
6110 · Auto & Truck Expense	
6111 · Fuel	4,956.75
6112 · Auto & Truck Repair & Maintenance	3,374.67
6113 · Fuel Tax	591.11
6110 · Auto & Truck Expense - Other	24.92
<b>Total 6110 · Auto &amp; Truck Expense</b>	<b>8,947.45</b>
6160 · Dues and Subscriptions	645.08
6170 · Equipment Rental	3,563.46
6180 · Insurance	
6185 · Liability Insurance	23,869.64
6191 · Dishonesty Bond-Assurance Bond	433.00
6420 · Work Comp	18,514.06
6180 · Insurance - Other	953.64
<b>Total 6180 · Insurance</b>	<b>43,770.34</b>
6200 · Interest Expense	
6210 · Finance Charge	94.80
6200 · Interest Expense - Other	5.60

# Indian Lake Property Owners Operating Statement

January through November 2017

	Jan - Nov 17
Total 6200 · Interest Expense	100.40
6230 · Licenses and Permits	478.51
6240 · Miscellaneous Expense	
6242 · Anniversary Committee Exp	1,083.80
6243 · Major Improvements Project Exp	256.60
6240 · Miscellaneous Expense - Other	796.14
Total 6240 · Miscellaneous Expense	2,136.54
6250 · Postage and Delivery	
6251 · Postage	3,604.93
6252 · Shipping	16.06
6250 · Postage and Delivery - Other	96.13
Total 6250 · Postage and Delivery	3,717.12
6270 · Legal & Professional Fees	
6280 · Legal Fees	
6281 · Reimb. Legal Fees/ Court Costs	897.80
6280 · Legal Fees - Other	4,412.43
Total 6280 · Legal Fees	5,310.23
6650 · Accounting	3,015.00
6270 · Legal & Professional Fees - Other	11,496.99
Total 6270 · Legal & Professional Fees	19,822.22
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	5,567.60
6750 · Janitorial Exp./ Hall Cleaning	1,400.00
6300 · Repairs & Maintenance - Other	453.61
Total 6300 · Repairs & Maintenance	7,421.21
6340 · Telephone	
6341 · Phone, Cable & Internet	2,376.91
6342 · Security Cell Phone	1,447.14
6343 · Roads & Maint. Cell Phone	
6344 · Website Expense	224.00
Total 6340 · Telephone	4,048.05
6388 · Uniforms/Uniform Rental	4,602.68
6390 · Utilities	
6400 · Propane and Electric	8,662.99
6406 · Trash Disposal	1,351.70
6410 · Water	
6412 · Water Testing	1,630.00
6410 · Water - Other	357.36
Total 6410 · Water	1,987.36
6390 · Utilities - Other	911.02
Total 6390 · Utilities	12,913.07
6540 · Salaries & Wages	165,062.07
6550 · Office Expense	
6236 · Office Maintenance Contracts	300.00
6554 · Office Supplies	452.84
6555 · Office Equipment	64.41
6550 · Office Expense - Other	655.28
Total 6550 · Office Expense	1,472.53
6560 · Payroll Taxes	15,006.95
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	21,437.26
6703 · Office	3,767.63
6706 · Lake/Dam & Spillway	1,258.35
6707 · Corporate Overhead	1,505.28
6708 · Security	2,258.30
6709 · Other Operating Expenses	2,210.46

**Indian Lake Property Owners  
Operating Statement  
January through November 2017**

---

	Jan - Nov 17
6700 · Supplies/Materials - Other	2,086.88
<b>Total 6700 · Supplies/Materials</b>	<b>34,524.16</b>
6820 · Taxes	
6840 · Local	38.60
6820 · Taxes - Other	267.48
<b>Total 6820 · Taxes</b>	<b>306.08</b>
<b>Total Expense</b>	<b>345,551.79</b>
<b>Net Ordinary Income</b>	<b>83,187.70</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7002 · Gain/Loss on Sales of Lots	(14,430.06)
<b>Total Other Income</b>	<b>(14,430.06)</b>
<b>Net Other Income</b>	<b>(14,430.06)</b>
<b>Net Income</b>	<b>68,757.64</b>

	A	B	C	D	E	F	G
1	<b>CUSTOM TRANSACTION DETAIL REPORT NOVEMBER 2017</b>						
2	Date	Num	Name	Memo	Account	Clr	Amount
3	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-403.34
4	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-693.27
5	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-167.98
6	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-132.8
7	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-901.59
8	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-322.26
9	11/15/2017		IRS	Tax Payment for Period: 10/01/2017-10/31/2017	1000 · Bank of Sullivan Checking	X	-2865.1
10	11/8/2017			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
11	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-463.2
12	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-688.62
13	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-894.24
14	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-378.49
15	11/17/2017			Interest	1000 · Bank of Sullivan Checking	X	3.84
16	11/3/2017	12744		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking		-126.68
17	11/3/2017	12745		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-919.29
18	11/3/2017	12746		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-311.29
19	11/3/2017	12747		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-253.66
20	11/3/2017	12748		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-902.09
21	11/3/2017	12749	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-242.22
22	11/3/2017	12750	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	X	-27.41
23	11/3/2017	12751	United Rentals		1000 · Bank of Sullivan Checking	X	-232.94
24	11/3/2017	12752	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking	X	-278.95
25	11/3/2017	12753	Capital Materials LLC		1000 · Bank of Sullivan Checking	X	-1141.73
26	11/3/2017	12754	Jim's Motors, Inc.		1000 · Bank of Sullivan Checking	X	-45.84
27	11/3/2017	12755	C & H Industries LLC		1000 · Bank of Sullivan Checking	X	-200
28	11/3/2017	12756	Erb Equipment Company	60030	1000 · Bank of Sullivan Checking	X	-128.75
29	11/7/2017	12757	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-91.33
30	11/8/2017	12758	Lee Campbell		1000 · Bank of Sullivan Checking		-224
31	11/8/2017	12759	Minuteman Press		1000 · Bank of Sullivan Checking	X	-1283.63
32	11/8/2017	12760	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-442.95
33	11/8/2017	12761	Charter Communications.		1000 · Bank of Sullivan Checking	X	-48.1
34	11/8/2017	12762	Charter Communications.		1000 · Bank of Sullivan Checking	X	-139.97
35	11/8/2017	12763	Aflac	JJX78	1000 · Bank of Sullivan Checking	X	-50.4
36	11/8/2017	12764	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-478.56
37	11/8/2017	12765	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-370
38	11/8/2017	12766	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-139.41
39	11/8/2017	12767	Crawford Lime & Material, Inc.	3630	1000 · Bank of Sullivan Checking	X	-271.41
40	11/8/2017	12768	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	X	-27.75



	A	B	C	D	E	F	G
1	<b>CUSTOM TRANSACTION DETAIL REPORT NOVEMBER 2017</b>						
2	Date	Num	Name	Memo	Account	Clr	Amount
3	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-403.34
4	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-693.27
5	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-167.98
6	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-132.8
7	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-901.59
8	11/3/2017			Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-322.26
9	11/15/2017		IRS	Tax Payment for Period: 10/01/2017-10/31/2017	1000 · Bank of Sullivan Checking	X	-2865.1
10	11/8/2017			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
11	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-463.2
12	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-688.62
13	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-894.24
14	11/17/2017			Pay Period: 10/30/2017-11/12/2017	1000 · Bank of Sullivan Checking	X	-378.49
15	11/17/2017			Interest	1000 · Bank of Sullivan Checking	X	3.84
16	11/3/2017	12744		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking		-126.68
17	11/3/2017	12745		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-919.29
18	11/3/2017	12746		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-311.29
19	11/3/2017	12747		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-253.66
20	11/3/2017	12748		Pay Period: 10/16/2017-10/29/2017	1000 · Bank of Sullivan Checking	X	-902.09
21	11/3/2017	12749	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-242.22
22	11/3/2017	12750	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	X	-27.41
23	11/3/2017	12751	United Rentals		1000 · Bank of Sullivan Checking	X	-232.94
24	11/3/2017	12752	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking	X	-278.95
25	11/3/2017	12753	Capital Materials LLC		1000 · Bank of Sullivan Checking	X	-1141.73
26	11/3/2017	12754	Jim's Motors, Inc.		1000 · Bank of Sullivan Checking	X	-45.84
27	11/3/2017	12755	C & H Industries LLC		1000 · Bank of Sullivan Checking	X	-200
28	11/3/2017	12756	Erb Equipment Company	60030	1000 · Bank of Sullivan Checking	X	-128.75
29	11/7/2017	12757	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-91.33
30	11/8/2017	12758	Lee Campbell		1000 · Bank of Sullivan Checking		-224
31	11/8/2017	12759	Minuteman Press		1000 · Bank of Sullivan Checking	X	-1283.63
32	11/8/2017	12760	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-442.95
33	11/8/2017	12761	Charter Communications.		1000 · Bank of Sullivan Checking	X	-48.1
34	11/8/2017	12762	Charter Communications.		1000 · Bank of Sullivan Checking	X	-139.97
35	11/8/2017	12763	Aflac	JJX78	1000 · Bank of Sullivan Checking	X	-50.4
36	11/8/2017	12764	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-478.56
37	11/8/2017	12765	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-370
38	11/8/2017	12766	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-139.41
39	11/8/2017	12767	Crawford Lime & Material, Inc.	3630	1000 · Bank of Sullivan Checking	X	-271.41
40	11/8/2017	12768	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	X	-27.75

