

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

Sep 30, 17

ASSETS

Current Assets	
Checking/Savings	
1000 · Bank of Sullivan Checking	22,783.50
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	74,245.03
1004 · BOS Lake Dredging Fund	327.49
1006 · BOS Road Rehab Fund	41,083.25
1007 · Anniversary Committe Acct.	3,330.50
1008 · Public Docks Leased Fund	11,461.89
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	20,000.00
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
Total 1100 · Major Improvement Project Funds	1,000.00
1110 · Tennis Court Repair Fund	3,000.00
1001 · Bk of Sull. Money Market - Other	1,970.96
Total 1001 · Bk of Sull. Money Market	188,187.23
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
Total 1015 · Dam Escrow	180,263.39
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
Total 1040 · Lake Dredging Escrow	103,600.56
1020 · Change Fund	150.00
Total Checking/Savings	494,984.68
Accounts Receivable	
1200 · Accounts Receivable	31,350.61
Total Accounts Receivable	31,350.61
Other Current Assets	
1400 · Prepaid Insurance	3,126.33
1499 · Undeposited Funds	2,196.71
Total Other Current Assets	5,323.04
Total Current Assets	531,658.33
Fixed Assets	
1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	21,774.17
1820 · Capital Equipment	381,887.95
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)
Total Fixed Assets	366,923.44
Other Assets	
1950 · Other Assets	13,913.09
Total Other Assets	13,913.09
TOTAL ASSETS	912,494.86

Indian Lake Property Owners

Balance Sheet

As of September 30, 2017

Sep 30, 17

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	304.67
Total Accounts Payable	304.67
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	611.27
2100 · Payroll Liabilities	4,558.85
Total Other Current Liabilities	5,170.12
Total Current Liabilities	5,474.79
Total Liabilities	5,474.79
Equity	
3010 · Unrestricted Fund Balance	542,292.42
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	22,123.90
Net Income	87,195.65
Total Equity	907,020.07
TOTAL LIABILITIES & EQUITY	912,494.86

Indian Lake Property Owners Operating Statement

January through September 2017

Jan - Sep 17

Ordinary Income/Expense

Income

4034 · RFID Tags/Proximity Cards	6,435.00
4010 · Dues	
4019 · Current Year Dues	339,731.56
Total 4010 · Dues	339,731.56
4020 · Advertising	7,616.25
4030 · Boat, Car Stickers / I.D. Cards	6,970.00
4040 · Cable TV Fees	11,637.56
4050 · Hall Rental & Deposits	1,700.00
4070 · Other Income	
4071 · Anniversary	573.00
4073 · Finance Charges	9,360.72
4074 · Copies	20.00
4080 · Boat Dock Lease Income	13,650.00
4082 · Building Permit Deposit Check	(2,000.00)
4083 · Tennis Court Tokens	11.25
4070 · Other Income - Other	2,995.10
Total 4070 · Other Income	24,610.07
4090 · Donations Received	
4093 · Dredging Fund - Restricted	120.00
4092 · Anniversary Committee Donations	2,711.00
4098 · Security Donations	75.00
4095 · Club Donations to ILPOA Project	1,785.58
4090 · Donations Received - Other	2,563.43
Total 4090 · Donations Received	7,255.01
7010 · Interest Income	
7013 · MM & Checking Interest	1,811.13
7014 · CD Interest Income	931.80
7010 · Interest Income - Other	
Total 7010 · Interest Income	2,742.93

Total Income 408,698.38

Gross Profit 408,698.38

Expense

6545 · Drug and Background Testing	52.00
7004 · Special Projects Expenses	11,970.00
6720 · Association Dock Repairs	29.58
4045 · Contract Labor	2,715.00
6020 · Printing Expense	1,351.38
6110 · Auto & Truck Expense	
6111 · Fuel	4,373.25
6112 · Auto & Truck Repair & Maintenan	3,313.68
6113 · Fuel Tax	484.91
6110 · Auto & Truck Expense - Other	24.92
Total 6110 · Auto & Truck Expense	8,196.76
6160 · Dues and Subscriptions	622.08
6170 · Equipment Rental	3,330.52
6180 · Insurance	
6185 · Liability Insurance	18,953.84
6191 · Dishonesty Bond-Assurance Bond	433.00
6420 · Work Comp	31,657.42
6180 · Insurance - Other	715.23
Total 6180 · Insurance	51,759.49
6200 · Interest Expense	
6210 · Finance Charge	65.56
6200 · Interest Expense - Other	5.60
Total 6200 · Interest Expense	71.16

Indian Lake Property Owners Operating Statement

January through September 2017

	Jan - Sep 17
6230 · Licenses and Permits	179.00
6240 · Miscellaneous Expense	
6242 · Anniversary Committee Exp	800.00
6240 · Miscellaneous Expense - Other	699.23
Total 6240 · Miscellaneous Expense	1,499.23
6250 · Postage and Delivery	
6251 · Postage	1,452.93
6250 · Postage and Delivery - Other	96.13
Total 6250 · Postage and Delivery	1,549.06
6270 · Legal & Professional Fees	
6280 · Legal Fees	
6281 · Reimb. Legal Fees/ Court Costs	470.10
6280 · Legal Fees - Other	2,870.78
Total 6280 · Legal Fees	3,340.88
6650 · Accounting	2,645.00
6270 · Legal & Professional Fees - Other	11,496.99
Total 6270 · Legal & Professional Fees	17,482.87
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	3,118.40
6750 · Janitorial Exp./ Hall Cleaning	1,200.00
6300 · Repairs & Maintenance - Other	143.53
Total 6300 · Repairs & Maintenance	4,461.93
6340 · Telephone	
6341 · Phone, Cable & Internet	2,104.17
6342 · Security Cell Phone	1,189.36
6343 · Roads & Maint. Cell Phone	
Total 6340 · Telephone	3,293.53
6388 · Uniforms/Uniform Rental	3,916.48
6390 · Utilities	
6400 · Propane and Electric	5,713.56
6406 · Trash Disposal	1,216.53
6410 · Water	
6412 · Water Testing	1,630.00
6410 · Water - Other	293.26
Total 6410 · Water	1,923.26
6390 · Utilities - Other	2,694.55
Total 6390 · Utilities	11,547.90
6540 · Salaries & Wages	138,899.07
6550 · Office Expense	
6236 · Office Maintenance Contracts	300.00
6554 · Office Supplies	210.22
6555 · Office Equipment	35.41
6550 · Office Expense - Other	627.53
Total 6550 · Office Expense	1,173.16
6560 · Payroll Taxes	12,847.56
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	18,156.82
6703 · Office	3,623.84
6706 · Lake/Dam & Spillway	1,258.35
6707 · Corporate Overhead	1,102.54
6708 · Security	2,258.30
6709 · Other Operating Expenses	1,452.60
6700 · Supplies/Materials - Other	2,086.88
Total 6700 · Supplies/Materials	29,939.33
6820 · Taxes	

Indian Lake Property Owners
Operating Statement
January through September 2017

	Jan - Sep 17
6840 · Local	25.30
6820 · Taxes - Other	160.28
Total 6820 · Taxes	185.58
Total Expense	307,072.67
Net Ordinary Income	101,625.71
Other Income/Expense	
Other Income	
7002 · Gain/Loss on Sales of Lots	(14,430.06)
Total Other Income	(14,430.06)
Net Other Income	(14,430.06)
Net Income	87,195.65

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	A. Income			B. Association & Road Main.		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
Ordinary Income/Expense						
Income						
4034 · RFID Tags/Proximity Cards	6,435.00					
4010 · Dues						
4019 · Current Year Dues	339,731.56	340,058.38	99.9%			
Total 4010 · Dues	339,731.56	340,058.38	99.9%			
4020 · Advertising	7,616.25	11,000.00	69.2%			
4030 · Boat, Car Stickers / I.D. Cards						
4030 · Boat, Car Stickers / I.D. Cards - Other	6,970.00	9,675.00	72.0%			
Total 4030 · Boat, Car Stickers / I.D. Cards	6,970.00	9,675.00	72.0%			
4040 · Cable TV Fees	11,637.56	14,052.04	82.8%			
4050 · Hall Rental & Deposits	1,700.00	1,576.25	107.9%			
4070 · Other Income						
4071 · Anniversary	573.00					
4073 · Finance Charges	9,360.72					
4074 · Copies	20.00	40.00	50.0%			
4080 · Boat Dock Lease Income	13,650.00	6,500.00	210.0%			
4082 · Building Permit Deposit Check	(2,000.00)					
4083 · Tennis Court Tokens	11.25	37.00	30.4%			
4070 · Other Income - Other	2,995.10	2,210.93	135.5%			
Total 4070 · Other Income	24,610.07	8,787.93	280.0%			
4090 · Donations Received						
4093 · Dredging Fund - Restricted	120.00					
4092 · Anniversary Committee Donations	2,711.00					
4098 · Security Donations	75.00	2,000.00	3.8%			
4095 · Club Donations to ILPOA Project	1,785.58	4,000.00	44.6%			
4096 · Major Improvement Project Donat		1,000.00				
4090 · Donations Received - Other	2,563.43					
Total 4090 · Donations Received	7,255.01	7,000.00	103.6%			
7010 · Interest Income						
7013 · MM & Checking Interest	1,491.88	350.00	426.3%			
7014 · CD Interest Income	931.80					
7010 · Interest Income - Other		1,000.00				
Total 7010 · Interest Income	2,423.68	1,350.00	179.5%			
Total Income	408,379.13	393,499.60	103.8%			
Gross Profit	408,379.13	393,499.60	103.8%			
Expense						
6545 · Drug and Background Testing						
7004 · Special Projects Expenses						
6720 · Association Dock Repairs						
4045 · Contract Labor				800.00		

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	A. Income			B. Association & Road Main.		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6231 · Lot & Title Fees Expense						
6232 · Lot Real Estate Taxes						
Total 6231 · Lot & Title Fees Expense						
6020 · Printing Expense						
6110 · Auto & Truck Expense						
6111 · Fuel				2,655.00	6,000.00	44.3%
6112 · Auto & Truck Repair & Maintenan				3,254.19	5,000.00	65.1%
6113 · Fuel Tax				110.05	660.00	16.7%
6110 · Auto & Truck Expense - Other				24.92		
Total 6110 · Auto & Truck Expense				6,044.16	11,660.00	51.8%
6125 · Bad Debt/Return Checks						
6125 · Bad Debt/Return Checks - Other		10,545.00				
Total 6125 · Bad Debt/Return Checks		10,545.00				
6160 · Dues and Subscriptions				73.36		
6170 · Equipment Rental				1,782.00		
6180 · Insurance						
6185 · Liability Insurance						
6191 · Dishonesty Bond-Assurance Bond						
6420 · Work Comp						
6180 · Insurance - Other						
Total 6180 · Insurance						
6200 · Interest Expense						
6210 · Finance Charge				1.02		
6200 · Interest Expense - Other						
Total 6200 · Interest Expense				1.02		
6230 · Licenses and Permits					200.00	
6240 · Miscellaneous Expense						
6242 · Anniversary Committee Exp						
6243 · Major Improvements Project Exp						
6240 · Miscellaneous Expense - Other				325.93	300.00	108.6%
Total 6240 · Miscellaneous Expense				325.93	300.00	108.6%
6250 · Postage and Delivery						
6251 · Postage						
6250 · Postage and Delivery - Other					280.00	
Total 6250 · Postage and Delivery					280.00	
6270 · Legal & Professional Fees						
6280 · Legal Fees						
6281 · Reimb. Legal Fees/ Court Costs						

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	A. Income			B. Association & Road Main.		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6280 · Legal Fees - Other						
Total 6280 · Legal Fees						
6650 · Accounting						
6270 · Legal & Professional Fees - Other						
Total 6270 · Legal & Professional Fees						
6300 · Repairs & Maintenance						
6320 · Computer Repairs						
6330 · Equipment Repairs				3,118.40	4,620.00	67.5%
6750 · Janitorial Exp./ Hall Cleaning						
6300 · Repairs & Maintenance - Other				112.04	320.00	35.0%
Total 6300 · Repairs & Maintenance				3,230.44	4,940.00	65.4%
6340 · Telephone						
6341 · Phone, Cable & Internet						
6342 · Security Cell Phone				379.41	600.00	63.2%
6340 · Telephone - Other						
Total 6340 · Telephone				379.41	600.00	63.2%
6388 · Uniforms/Uniform Rental				2,317.12	2,900.00	79.9%
6390 · Utilities						
6400 · Propane and Electric				1,453.83	3,000.00	48.5%
6406 · Trash Disposal				560.70	825.00	68.0%
6410 · Water						
6412 · Water Testing						
6410 · Water - Other				97.29	200.00	48.6%
Total 6410 · Water				97.29	200.00	48.6%
6390 · Utilities - Other						
Total 6390 · Utilities				337.51		
6540 · Salaries & Wages				2,449.33	4,025.00	60.9%
6550 · Office Expense						
6236 · Office Maintenance Contracts						
6350 · Travel & Ent						
6350 · Travel & Ent - Other						
Total 6350 · Travel & Ent				54,135.84	78,432.00	69.0%
6554 · Office Supplies						
6555 · Office Equipment						
6550 · Office Expense - Other						
Total 6550 · Office Expense						
6560 · Payroll Taxes				4,571.96	7,843.00	58.3%
6700 · Supplies/Materials						

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through September 2017

	A. Income			B. Association & Road Main.		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6702 · Association & Road Maintenance				16,158.60	25,900.00	62.4%
6703 · Office						
6706 · Lake/Dam & Spillway						
6707 · Corporate Overhead						
6708 · Security						
6709 · Other Operating Expenses				1,452.60	5,000.00	29.1%
6700 · Supplies/Materials - Other				74.65		
Total 6700 · Supplies/Materials				17,685.85	30,900.00	57.2%
6820 · Taxes						
6840 · Local						
6850 · Personal Property or Equipment						
6860 · Real Estate or Property						
6820 · Taxes - Other				153.25		
Total 6820 · Taxes				153.25		
Total Expense		10,545.00		93,149.67	142,880.00	65.2%
Net Ordinary Income	408,379.13	382,954.60	106.6%	(93,149.67)	(142,880.00)	65.2%
Other Income/Expense						
Other Income						
7002 · Gain/Loss on Sales of Lots						
Total Other Income						
Net Other Income						
Net Income	408,379.13	382,954.60	106.6%	(93,149.67)	(142,880.00)	65.2%

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	Jan - Sep 17	C. Security Budget	% of Budget	Jan - Sep 17	D. Office Budget	% of Budget
Ordinary Income/Expense						
Income						
4034 · RFID Tags/Proximity Cards						
4010 · Dues						
4019 · Current Year Dues						
Total 4010 · Dues						
4020 · Advertising						
4030 · Boat, Car Stickers / I.D. Cards						
4030 · Boat, Car Stickers / I.D. Cards - Other						
Total 4030 · Boat, Car Stickers / I.D. Cards						
4040 · Cable TV Fees						
4050 · Hall Rental & Deposits						
4070 · Other Income						
4071 · Anniversary						
4073 · Finance Charges						
4074 · Copies						
4080 · Boat Dock Lease Income						
4082 · Building Permit Deposit Check						
4083 · Tennis Court Tokens						
4070 · Other Income - Other						
Total 4070 · Other Income						
4090 · Donations Received						
4093 · Dredging Fund - Restricted						
4092 · Anniversary Committee Donations						
4098 · Security Donations						
4095 · Club Donations to ILPOA Project						
4096 · Major Improvement Project Donat						
4090 · Donations Received - Other						
Total 4090 · Donations Received						
7010 · Interest Income						
7013 · MM & Checking Interest						
7014 · CD Interest Income						
7010 · Interest Income - Other						
Total 7010 · Interest Income						
Total Income						
Gross Profit						
Expense						
6545 · Drug and Background Testing	39.00	250.00	15.6%			
7004 · Special Projects Expenses						
6720 · Association Dock Repairs						
4045 · Contract Labor	330.00			200.00		

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	Jan - Sep 17	C. Security Budget	% of Budget	Jan - Sep 17	D. Office Budget	% of Budget
6231 · Lot & Title Fees Expense						
6232 · Lot Real Estate Taxes						
Total 6231 · Lot & Title Fees Expense						
6020 · Printing Expense		200.00				
6110 · Auto & Truck Expense						
6111 · Fuel	1,308.79	2,300.00	56.9%			
6112 · Auto & Truck Repair & Maintenan	59.49	700.00	8.5%			
6113 · Fuel Tax						
6110 · Auto & Truck Expense - Other						
Total 6110 · Auto & Truck Expense	1,368.28	3,000.00	45.6%			
6125 · Bad Debt/Return Checks						
6125 · Bad Debt/Return Checks - Other						
Total 6125 · Bad Debt/Return Checks						
6160 · Dues and Subscriptions				114.30	25.00	457.2%
6170 · Equipment Rental						
6180 · Insurance						
6185 · Liability Insurance						
6191 · Dishonesty Bond-Assurance Bond						
6420 · Work Comp						
6180 · Insurance - Other						
Total 6180 · Insurance						
6200 · Interest Expense						
6210 · Finance Charge				47.31		
6200 · Interest Expense - Other				5.60		
Total 6200 · Interest Expense				52.91		
6230 · Licenses and Permits	108.00					
6240 · Miscellaneous Expense						
6242 · Anniversary Committee Exp						
6243 · Major Improvements Project Exp						
6240 · Miscellaneous Expense - Other	125.40			147.90		
Total 6240 · Miscellaneous Expense	125.40			147.90		
6250 · Postage and Delivery						
6251 · Postage				147.00	500.00	29.4%
6250 · Postage and Delivery - Other				8.39		
Total 6250 · Postage and Delivery				155.39	500.00	31.1%
6270 · Legal & Professional Fees						
6280 · Legal Fees						
6281 · Reimb. Legal Fees/ Court Costs						

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	Jan - Sep 17	C. Security Budget	% of Budget	Jan - Sep 17	D. Office Budget	% of Budget
6280 · Legal Fees - Other						
Total 6280 · Legal Fees						
6650 · Accounting						
6270 · Legal & Professional Fees - Other					75.00	
Total 6270 · Legal & Professional Fees					75.00	
6300 · Repairs & Maintenance						
6320 · Computer Repairs		1,000.00			600.00	
6330 · Equipment Repairs					400.00	
6750 · Janitorial Exp./ Hall Cleaning						
6300 · Repairs & Maintenance - Other						
Total 6300 · Repairs & Maintenance		1,000.00			1,000.00	
6340 · Telephone						
6341 · Phone, Cable & Internet				1,435.90	2,000.00	71.8%
6342 · Security Cell Phone	1,189.36	2,040.00	58.3%			
6340 · Telephone - Other		800.00				
Total 6340 · Telephone	1,189.36	2,840.00	41.9%	1,435.90	2,000.00	71.8%
6388 · Uniforms/Uniform Rental	1,564.38	1,500.00	104.3%		200.00	
6390 · Utilities						
6400 · Propane and Electric				997.67	2,200.00	45.3%
6406 · Trash Disposal				95.13	200.00	47.6%
6410 · Water						
6412 · Water Testing						
6410 · Water - Other				97.91	150.00	65.3%
Total 6410 · Water				97.91	150.00	65.3%
6390 · Utilities - Other				537.51		
Total 6390 · Utilities				1,728.22	2,550.00	67.8%
6540 · Salaries & Wages	58,526.18	54,800.00	106.8%	20,841.26	33,000.00	63.2%
6550 · Office Expense						
6236 · Office Maintenance Contracts				300.00		
6350 · Travel & Ent						
6350 · Travel & Ent - Other						
Total 6350 · Travel & Ent						
6554 · Office Supplies				210.22		
6555 · Office Equipment				35.41		
6550 · Office Expense - Other		40.00		627.53	300.00	209.2%
Total 6550 · Office Expense		40.00		1,173.16	300.00	391.1%
6560 · Payroll Taxes	5,704.34	5,480.00	104.1%	2,031.68	3,200.00	63.5%
6700 · Supplies/Materials						

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through September 2017

	Jan - Sep 17	C. Security Budget	% of Budget	Jan - Sep 17	D. Office Budget	% of Budget
6702 · Association & Road Maintenance						
6703 · Office				2,805.13	4,500.00	62.3%
6706 · Lake/Dam & Spillway						
6707 · Corporate Overhead						
6708 · Security	2,258.30	3,500.00	64.5%			
6709 · Other Operating Expenses						
6700 · Supplies/Materials - Other	179.77					
Total 6700 · Supplies/Materials	2,438.07	3,500.00	69.7%	2,805.13	4,500.00	62.3%
6820 · Taxes						
6840 · Local	22.55			2.75		
6850 · Personal Property or Equipment						
6860 · Real Estate or Property						
6820 · Taxes - Other	7.03					
Total 6820 · Taxes	29.58			2.75		
Total Expense	71,422.59	72,610.00	98.4%	30,688.60	47,350.00	64.8%
Net Ordinary Income	(71,422.59)	(72,610.00)	98.4%	(30,688.60)	(47,350.00)	64.8%
Other Income/Expense						
Other Income						
7002 · Gain/Loss on Sales of Lots						
Total Other Income						
Net Other Income						
Net Income	(71,422.59)	(72,610.00)	98.4%	(30,688.60)	(47,350.00)	64.8%

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	E. Corporate Overhead			F. GATE PROJECT		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
Ordinary Income/Expense						
Income						
4034 · RFID Tags/Proximity Cards						
4010 · Dues						
4019 · Current Year Dues						
Total 4010 · Dues						
4020 · Advertising						
4030 · Boat, Car Stickers / I.D. Cards						
4030 · Boat, Car Stickers / I.D. Cards - Other						
Total 4030 · Boat, Car Stickers / I.D. Cards						
4040 · Cable TV Fees						
4050 · Hall Rental & Deposits						
4070 · Other Income						
4071 · Anniversary						
4073 · Finance Charges						
4074 · Copies						
4080 · Boat Dock Lease Income						
4082 · Building Permit Deposit Check						
4083 · Tennis Court Tokens						
4070 · Other Income - Other						
Total 4070 · Other Income						
4090 · Donations Received						
4093 · Dredging Fund - Restricted						
4092 · Anniversary Committee Donations						
4098 · Security Donations						
4095 · Club Donations to ILPOA Project						
4096 · Major Improvement Project Donat						
4090 · Donations Received - Other						
Total 4090 · Donations Received						
7010 · Interest Income						
7013 · MM & Checking Interest	319.25					
7014 · CD Interest Income						
7010 · Interest Income - Other						
Total 7010 · Interest Income	319.25		100.0%			
Total Income	319.25		100.0%			
Gross Profit	319.25		100.0%			
Expense						
6545 · Drug and Background Testing	13.00					
7004 · Special Projects Expenses				11,970.00		
6720 · Association Dock Repairs						
4045 · Contract Labor	2,185.00	300.00	728.3%			

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	E. Corporate Overhead			F. GATE PROJECT		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6231 · Lot & Title Fees Expense						
6232 · Lot Real Estate Taxes		1,000.00				
Total 6231 · Lot & Title Fees Expense		1,000.00				
6020 · Printing Expense	834.22	1,500.00	55.6%			
6110 · Auto & Truck Expense						
6111 · Fuel	409.46					
6112 · Auto & Truck Repair & Maintenan						
6113 · Fuel Tax	374.86	1,000.00	37.5%			
6110 · Auto & Truck Expense - Other						
Total 6110 · Auto & Truck Expense	784.32	1,000.00	78.4%			
6125 · Bad Debt/Return Checks						
6125 · Bad Debt/Return Checks - Other						
Total 6125 · Bad Debt/Return Checks						
6160 · Dues and Subscriptions	207.62	500.00	41.5%	226.80		
6170 · Equipment Rental	261.83					
6180 · Insurance						
6185 · Liability Insurance	18,953.84	25,175.00	75.3%			
6191 · Dishonesty Bond-Assurance Bond	433.00	433.00	100.0%			
6420 · Work Comp	31,657.42	19,610.00	161.4%			
6180 · Insurance - Other	715.23					
Total 6180 · Insurance	51,759.49	45,218.00	114.5%			
6200 · Interest Expense						
6210 · Finance Charge	17.23	30.00	57.4%			
6200 · Interest Expense - Other						
Total 6200 · Interest Expense	17.23	30.00	57.4%			
6230 · Licenses and Permits	71.00					
6240 · Miscellaneous Expense						
6242 · Anniversary Committee Exp						
6243 · Major Improvements Project Exp						
6240 · Miscellaneous Expense - Other	100.00	150.00	66.7%			
Total 6240 · Miscellaneous Expense	100.00	150.00	66.7%			
6250 · Postage and Delivery						
6251 · Postage	317.53	1,500.00	21.2%			
6250 · Postage and Delivery - Other	87.74					
Total 6250 · Postage and Delivery	405.27	1,500.00	27.0%			
6270 · Legal & Professional Fees						
6280 · Legal Fees						
6281 · Reimb. Legal Fees/ Court Costs	470.10	4,000.00	11.8%			

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	E. Corporate Overhead			F. GATE PROJECT		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6280 · Legal Fees - Other	2,870.78	1,500.00	191.4%			
Total 6280 · Legal Fees	3,340.88	5,500.00	60.7%			
6650 · Accounting	2,645.00	11,000.00	24.0%			
6270 · Legal & Professional Fees - Other	11,496.99					
Total 6270 · Legal & Professional Fees	17,482.87	16,500.00	106.0%			
6300 · Repairs & Maintenance						
6320 · Computer Repairs						
6330 · Equipment Repairs						
6750 · Janitorial Exp./ Hall Cleaning	1,200.00	3,500.00	34.3%			
6300 · Repairs & Maintenance - Other	31.49					
Total 6300 · Repairs & Maintenance	1,231.49	3,500.00	35.2%			
6340 · Telephone						
6341 · Phone, Cable & Internet	288.86	600.00	48.1%			
6342 · Security Cell Phone						
6340 · Telephone - Other						
Total 6340 · Telephone	288.86	600.00	48.1%			
6388 · Uniforms/Uniform Rental	34.98					
6390 · Utilities						
6400 · Propane and Electric	3,262.06	7,100.00	45.9%			
6406 · Trash Disposal	560.70	750.00	74.8%			
6410 · Water						
6412 · Water Testing						
6410 · Water - Other	98.06	150.00	65.4%			
Total 6410 · Water	98.06	150.00	65.4%			
6390 · Utilities - Other	1,819.53					
Total 6390 · Utilities	5,740.35	8,000.00	71.8%			
6540 · Salaries & Wages						
6550 · Office Expense						
6236 · Office Maintenance Contracts						
6350 · Travel & Ent						
6350 · Travel & Ent - Other		200.00				
Total 6350 · Travel & Ent		200.00				
6554 · Office Supplies						
6555 · Office Equipment						
6550 · Office Expense - Other						
Total 6550 · Office Expense		200.00				
6560 · Payroll Taxes						
6700 · Supplies/Materials						

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	E. Corporate Overhead			F. GATE PROJECT		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6702 · Association & Road Maintenance	0.10					
6703 · Office	818.71					
6706 · Lake/Dam & Spillway						
6707 · Corporate Overhead	1,102.54	5,000.00	22.1%			
6708 · Security						
6709 · Other Operating Expenses		500.00				
6700 · Supplies/Materials - Other						
Total 6700 · Supplies/Materials	1,921.35	5,500.00	34.9%			
6820 · Taxes						
6840 · Local						
6850 · Personal Property or Equipment		275.00				
6860 · Real Estate or Property		7,800.00				
6820 · Taxes - Other						
Total 6820 · Taxes		8,075.00				
Total Expense	83,338.88	93,573.00	89.1%	12,196.80		
Net Ordinary Income	(83,019.63)	(93,573.00)	88.7%	(12,196.80)		
Other Income/Expense						
Other Income						
7002 · Gain/Loss on Sales of Lots	(14,430.06)					
Total Other Income	(14,430.06)					
Net Other Income	(14,430.06)					
Net Income	(97,449.69)	(93,573.00)	104.1%	(12,196.80)		

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	G. Community Docks			H. Lake/Dam/Spillway		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
Ordinary Income/Expense						
Income						
4034 · RFID Tags/Proximity Cards						
4010 · Dues						
4019 · Current Year Dues						
Total 4010 · Dues						
4020 · Advertising						
4030 · Boat, Car Stickers / I.D. Cards						
4030 · Boat, Car Stickers / I.D. Cards - Other						
Total 4030 · Boat, Car Stickers / I.D. Cards						
4040 · Cable TV Fees						
4050 · Hall Rental & Deposits						
4070 · Other Income						
4071 · Anniversary						
4073 · Finance Charges						
4074 · Copies						
4080 · Boat Dock Lease Income						
4082 · Building Permit Deposit Check						
4083 · Tennis Court Tokens						
4070 · Other Income - Other						
Total 4070 · Other Income						
4090 · Donations Received						
4093 · Dredging Fund - Restricted						
4092 · Anniversary Committee Donations						
4098 · Security Donations						
4095 · Club Donations to ILPOA Project						
4096 · Major Improvement Project Donat						
4090 · Donations Received - Other						
Total 4090 · Donations Received						
7010 · Interest Income						
7013 · MM & Checking Interest						
7014 · CD Interest Income						
7010 · Interest Income - Other						
Total 7010 · Interest Income						
Total Income						
Gross Profit						
Expense						
6545 · Drug and Background Testing						
7004 · Special Projects Expenses						
6720 · Association Dock Repairs			29.58			
4045 · Contract Labor						

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	G. Community Docks			H. Lake/Dam/Spillway		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6231 · Lot & Title Fees Expense						
6232 · Lot Real Estate Taxes						
Total 6231 · Lot & Title Fees Expense						
6020 · Printing Expense						
6110 · Auto & Truck Expense						
6111 · Fuel						
6112 · Auto & Truck Repair & Maintenan						
6113 · Fuel Tax						
6110 · Auto & Truck Expense - Other						
Total 6110 · Auto & Truck Expense						
6125 · Bad Debt/Return Checks						
6125 · Bad Debt/Return Checks - Other						
Total 6125 · Bad Debt/Return Checks						
6160 · Dues and Subscriptions						
6170 · Equipment Rental	802.87					
6180 · Insurance						
6185 · Liability Insurance						
6191 · Dishonesty Bond-Assurance Bond						
6420 · Work Comp						
6180 · Insurance - Other						
Total 6180 · Insurance						
6200 · Interest Expense						
6210 · Finance Charge						
6200 · Interest Expense - Other						
Total 6200 · Interest Expense						
6230 · Licenses and Permits						
6240 · Miscellaneous Expense						
6242 · Anniversary Committee Exp						
6243 · Major Improvements Project Exp						
6240 · Miscellaneous Expense - Other					3,400.00	
Total 6240 · Miscellaneous Expense					3,400.00	
6250 · Postage and Delivery						
6251 · Postage						
6250 · Postage and Delivery - Other						
Total 6250 · Postage and Delivery						
6270 · Legal & Professional Fees						
6280 · Legal Fees						
6281 · Reimb. Legal Fees/ Court Costs						

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	G. Community Docks			H. Lake/Dam/Spillway		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6280 · Legal Fees - Other						
Total 6280 · Legal Fees						
6650 · Accounting						
6270 · Legal & Professional Fees - Other					2,100.00	
Total 6270 · Legal & Professional Fees					2,100.00	
6300 · Repairs & Maintenance						
6320 · Computer Repairs						
6330 · Equipment Repairs						
6750 · Janitorial Exp./ Hall Cleaning						
6300 · Repairs & Maintenance - Other						
Total 6300 · Repairs & Maintenance						
6340 · Telephone						
6341 · Phone, Cable & Internet						
6342 · Security Cell Phone						
6340 · Telephone - Other						
Total 6340 · Telephone						
6388 · Uniforms/Uniform Rental						
6390 · Utilities						
6400 · Propane and Electric						
6406 · Trash Disposal						
6410 · Water						
6412 · Water Testing				1,630.00	600.00	271.7%
6410 · Water - Other						
Total 6410 · Water				1,630.00	600.00	271.7%
6390 · Utilities - Other						
Total 6390 · Utilities				1,630.00	600.00	271.7%
6540 · Salaries & Wages	5,395.79	5,900.00	91.5%			
6550 · Office Expense						
6236 · Office Maintenance Contracts						
6350 · Travel & Ent						
6350 · Travel & Ent - Other						
Total 6350 · Travel & Ent						
6554 · Office Supplies						
6555 · Office Equipment						
6550 · Office Expense - Other						
Total 6550 · Office Expense						
6560 · Payroll Taxes	539.58	600.00	89.9%			
6700 · Supplies/Materials						

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	G. Community Docks			H. Lake/Dam/Spillway		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6702 · Association & Road Maintenance	1,710.33			287.79		
6703 · Office						
6706 · Lake/Dam & Spillway	48.15			1,210.20	4,500.00	26.9%
6707 · Corporate Overhead						
6708 · Security						
6709 · Other Operating Expenses						
6700 · Supplies/Materials - Other	1,832.46					
Total 6700 · Supplies/Materials	3,590.94			1,497.99	4,500.00	33.3%
6820 · Taxes						
6840 · Local						
6850 · Personal Property or Equipment						
6860 · Real Estate or Property						
6820 · Taxes - Other						
Total 6820 · Taxes						
Total Expense	10,358.76	6,500.00	159.4%	3,127.99	10,600.00	29.5%
Net Ordinary Income	(10,358.76)	(6,500.00)	159.4%	(3,127.99)	(10,600.00)	29.5%
Other Income/Expense						
Other Income						
7002 · Gain/Loss on Sales of Lots						
Total Other Income						
Net Other Income						
Net Income	(10,358.76)	(6,500.00)	159.4%	(3,127.99)	(10,600.00)	29.5%

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
Ordinary Income/Expense						
Income						
4034 · RFID Tags/Proximity Cards						
4010 · Dues						
4019 · Current Year Dues						
Total 4010 · Dues						
4020 · Advertising						
4030 · Boat, Car Stickers / I.D. Cards						
4030 · Boat, Car Stickers / I.D. Cards - Other						
Total 4030 · Boat, Car Stickers / I.D. Cards						
4040 · Cable TV Fees						
4050 · Hall Rental & Deposits						
4070 · Other Income						
4071 · Anniversary						
4073 · Finance Charges						
4074 · Copies						
4080 · Boat Dock Lease Income						
4082 · Building Permit Deposit Check						
4083 · Tennis Court Tokens						
4070 · Other Income - Other						
Total 4070 · Other Income						
4090 · Donations Received						
4093 · Dredging Fund - Restricted						
4092 · Anniversary Committee Donations						
4098 · Security Donations						
4095 · Club Donations to ILPOA Project						
4096 · Major Improvement Project Donat						
4090 · Donations Received - Other						
Total 4090 · Donations Received						
7010 · Interest Income						
7013 · MM & Checking Interest						
7014 · CD Interest Income						
7010 · Interest Income - Other						
Total 7010 · Interest Income						
Total Income						
Gross Profit						
Expense						
6545 · Drug and Background Testing						
7004 · Special Projects Expenses						
6720 · Association Dock Repairs						
4045 · Contract Labor						

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6231 · Lot & Title Fees Expense						
6232 · Lot Real Estate Taxes						
Total 6231 · Lot & Title Fees Expense						
6020 · Printing Expense	517.16	200.00	258.6%			
6110 · Auto & Truck Expense						
6111 · Fuel						
6112 · Auto & Truck Repair & Maintenance						
6113 · Fuel Tax						
6110 · Auto & Truck Expense - Other						
Total 6110 · Auto & Truck Expense						
6125 · Bad Debt/Return Checks						
6125 · Bad Debt/Return Checks - Other						
Total 6125 · Bad Debt/Return Checks						
6160 · Dues and Subscriptions						
6170 · Equipment Rental	483.82					
6180 · Insurance						
6185 · Liability Insurance						
6191 · Dishonesty Bond-Assurance Bond						
6420 · Work Comp						
6180 · Insurance - Other						
Total 6180 · Insurance						
6200 · Interest Expense						
6210 · Finance Charge						
6200 · Interest Expense - Other						
Total 6200 · Interest Expense						
6230 · Licenses and Permits						
6240 · Miscellaneous Expense						
6242 · Anniversary Committee Exp				800.00		
6243 · Major Improvements Project Exp		500.00				
6240 · Miscellaneous Expense - Other						
Total 6240 · Miscellaneous Expense		500.00		800.00		
6250 · Postage and Delivery						
6251 · Postage	988.40	1,000.00	98.8%			
6250 · Postage and Delivery - Other						
Total 6250 · Postage and Delivery	988.40	1,000.00	98.8%			
6270 · Legal & Professional Fees						
6280 · Legal Fees						
6281 · Reimb. Legal Fees/ Court Costs						

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6280 · Legal Fees - Other						
Total 6280 · Legal Fees						
6650 · Accounting						
6270 · Legal & Professional Fees - Other		1,000.00				
Total 6270 · Legal & Professional Fees		1,000.00				
6300 · Repairs & Maintenance						
6320 · Computer Repairs						
6330 · Equipment Repairs						
6750 · Janitorial Exp./ Hall Cleaning						
6300 · Repairs & Maintenance - Other						
Total 6300 · Repairs & Maintenance						
6340 · Telephone						
6341 · Phone, Cable & Internet						
6342 · Security Cell Phone						
6340 · Telephone - Other						
Total 6340 · Telephone						
6388 · Uniforms/Uniform Rental						
6390 · Utilities						
6400 · Propane and Electric						
6406 · Trash Disposal						
6410 · Water						
6412 · Water Testing						
6410 · Water - Other						
Total 6410 · Water						
6390 · Utilities - Other						
Total 6390 · Utilities						
6540 · Salaries & Wages						
6550 · Office Expense						
6236 · Office Maintenance Contracts						
6350 · Travel & Ent						
6350 · Travel & Ent - Other						
Total 6350 · Travel & Ent						
6554 · Office Supplies						
6555 · Office Equipment						
6550 · Office Expense - Other						
Total 6550 · Office Expense						
6560 · Payroll Taxes						
6700 · Supplies/Materials						

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2017

	I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Sep 17	Budget	% of Budget	Jan - Sep 17	Budget	% of Budget
6702 · Association & Road Maintenance						
6703 · Office						
6706 · Lake/Dam & Spillway						
6707 · Corporate Overhead						
6708 · Security						
6709 · Other Operating Expenses						
6700 · Supplies/Materials - Other						
Total 6700 · Supplies/Materials						
6820 · Taxes						
6840 · Local						
6850 · Personal Property or Equipment						
6860 · Real Estate or Property						
6820 · Taxes - Other						
Total 6820 · Taxes						
Total Expense	1,989.38	2,700.00	73.7%	800.00		
Net Ordinary Income	(1,989.38)	(2,700.00)	73.7%	(800.00)		
Other Income/Expense						
Other Income						
7002 · Gain/Loss on Sales of Lots						
Total Other Income						
Net Other Income						
Net Income	<u>(1,989.38)</u>	<u>(2,700.00)</u>	<u>73.7%</u>	<u>(800.00)</u>		

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	Jan - Sep 17	TOTAL Budget	% of Budget
Ordinary Income/Expense			
Income			
4034 · RFID Tags/Proximity Cards	6,435.00		100.0%
4010 · Dues			
4019 · Current Year Dues	339,731.56	340,058.38	99.9%
Total 4010 · Dues	339,731.56	340,058.38	99.9%
4020 · Advertising	7,616.25	11,000.00	69.2%
4030 · Boat, Car Stickers / I.D. Cards			
4030 · Boat, Car Stickers / I.D. Cards - Other	6,970.00	9,675.00	72.0%
Total 4030 · Boat, Car Stickers / I.D. Cards	6,970.00	9,675.00	72.0%
4040 · Cable TV Fees	11,637.56	14,052.04	82.8%
4050 · Hall Rental & Deposits	1,700.00	1,576.25	107.9%
4070 · Other Income			
4071 · Anniversary	573.00		100.0%
4073 · Finance Charges	9,360.72		100.0%
4074 · Copies	20.00	40.00	50.0%
4080 · Boat Dock Lease Income	13,650.00	6,500.00	210.0%
4082 · Building Permit Deposit Check	(2,000.00)		100.0%
4083 · Tennis Court Tokens	11.25	37.00	30.4%
4070 · Other Income - Other	2,995.10	2,210.93	135.5%
Total 4070 · Other Income	24,610.07	8,787.93	280.0%
4090 · Donations Received			
4093 · Dredging Fund - Restricted	120.00		100.0%
4092 · Anniversary Committee Donations	2,711.00		100.0%
4098 · Security Donations	75.00	2,000.00	3.8%
4095 · Club Donations to ILPOA Project	1,785.58	4,000.00	44.6%
4096 · Major Improvement Project Donat		1,000.00	
4090 · Donations Received - Other	2,563.43		100.0%
Total 4090 · Donations Received	7,255.01	7,000.00	103.6%
7010 · Interest Income			
7013 · MM & Checking Interest	1,811.13	350.00	517.5%
7014 · CD Interest Income	931.80		100.0%
7010 · Interest Income - Other		1,000.00	
Total 7010 · Interest Income	2,742.93	1,350.00	203.2%
Total Income	408,698.38	393,499.60	103.9%
Gross Profit	408,698.38	393,499.60	103.9%
Expense			
6545 · Drug and Background Testing	52.00	250.00	20.8%
7004 · Special Projects Expenses	11,970.00		100.0%
6720 · Association Dock Repairs	29.58		100.0%
4045 · Contract Labor	2,715.00	1,100.00	246.8%

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	Jan - Sep 17	TOTAL Budget	% of Budget
6231 · Lot & Title Fees Expense			
6232 · Lot Real Estate Taxes		1,000.00	
Total 6231 · Lot & Title Fees Expense		1,000.00	
6020 · Printing Expense	1,351.38	1,900.00	71.1%
6110 · Auto & Truck Expense			
6111 · Fuel	4,373.25	8,300.00	52.7%
6112 · Auto & Truck Repair & Maintenan	3,313.68	5,700.00	58.1%
6113 · Fuel Tax	484.91	1,660.00	29.2%
6110 · Auto & Truck Expense - Other	24.92		100.0%
Total 6110 · Auto & Truck Expense	8,196.76	15,660.00	52.3%
6125 · Bad Debt/Return Checks			
6125 · Bad Debt/Return Checks - Other		10,545.00	
Total 6125 · Bad Debt/Return Checks		10,545.00	
6160 · Dues and Subscriptions	622.08	525.00	118.5%
6170 · Equipment Rental	3,330.52		100.0%
6180 · Insurance			
6185 · Liability Insurance	18,953.84	25,175.00	75.3%
6191 · Dishonesty Bond-Assurance Bond	433.00	433.00	100.0%
6420 · Work Comp	31,657.42	19,610.00	161.4%
6180 · Insurance - Other	715.23		100.0%
Total 6180 · Insurance	51,759.49	45,218.00	114.5%
6200 · Interest Expense			
6210 · Finance Charge	65.56	30.00	218.5%
6200 · Interest Expense - Other	5.60		100.0%
Total 6200 · Interest Expense	71.16	30.00	237.2%
6230 · Licenses and Permits	179.00	200.00	89.5%
6240 · Miscellaneous Expense			
6242 · Anniversary Committee Exp	800.00		100.0%
6243 · Major Improvements Project Exp		500.00	
6240 · Miscellaneous Expense - Other	699.23	3,850.00	18.2%
Total 6240 · Miscellaneous Expense	1,499.23	4,350.00	34.5%
6250 · Postage and Delivery			
6251 · Postage	1,452.93	3,000.00	48.4%
6250 · Postage and Delivery - Other	96.13	280.00	34.3%
Total 6250 · Postage and Delivery	1,549.06	3,280.00	47.2%
6270 · Legal & Professional Fees			
6280 · Legal Fees			
6281 · Reimb. Legal Fees/ Court Costs	470.10	4,000.00	11.8%

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	Jan - Sep 17	TOTAL Budget	% of Budget
6280 · Legal Fees - Other	2,870.78	1,500.00	191.4%
Total 6280 · Legal Fees	3,340.88	5,500.00	60.7%
6650 · Accounting	2,645.00	11,000.00	24.0%
6270 · Legal & Professional Fees - Other	11,496.99	3,175.00	362.1%
Total 6270 · Legal & Professional Fees	17,482.87	19,675.00	88.9%
6300 · Repairs & Maintenance			
6320 · Computer Repairs		1,600.00	
6330 · Equipment Repairs	3,118.40	5,020.00	62.1%
6750 · Janitorial Exp./ Hall Cleaning	1,200.00	3,500.00	34.3%
6300 · Repairs & Maintenance - Other	143.53	320.00	44.9%
Total 6300 · Repairs & Maintenance	4,461.93	10,440.00	42.7%
6340 · Telephone			
6341 · Phone, Cable & Internet	2,104.17	3,200.00	65.8%
6342 · Security Cell Phone	1,189.36	2,040.00	58.3%
6340 · Telephone - Other		800.00	
Total 6340 · Telephone	3,293.53	6,040.00	54.5%
6388 · Uniforms/Uniform Rental	3,916.48	4,600.00	85.1%
6390 · Utilities			
6400 · Propane and Electric	5,713.56	12,300.00	46.5%
6406 · Trash Disposal	1,216.53	1,775.00	68.5%
6410 · Water			
6412 · Water Testing	1,630.00	600.00	271.7%
6410 · Water - Other	293.26	500.00	58.7%
Total 6410 · Water	1,923.26	1,100.00	174.8%
6390 · Utilities - Other	2,694.55		100.0%
Total 6390 · Utilities	11,547.90	15,175.00	76.1%
6540 · Salaries & Wages	138,899.07	172,132.00	80.7%
6550 · Office Expense			
6236 · Office Maintenance Contracts	300.00		100.0%
6350 · Travel & Ent			
6350 · Travel & Ent - Other		200.00	
Total 6350 · Travel & Ent		200.00	
6554 · Office Supplies	210.22		100.0%
6555 · Office Equipment	35.41		100.0%
6550 · Office Expense - Other	627.53	340.00	184.6%
Total 6550 · Office Expense	1,173.16	540.00	217.3%
6560 · Payroll Taxes	12,847.56	17,123.00	75.0%
6700 · Supplies/Materials			

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2017**

	Jan - Sep 17	TOTAL Budget	% of Budget
6702 · Association & Road Maintenance	18,156.82	25,900.00	70.1%
6703 · Office	3,623.84	4,500.00	80.5%
6706 · Lake/Dam & Spillway	1,258.35	4,500.00	28.0%
6707 · Corporate Overhead	1,102.54	5,000.00	22.1%
6708 · Security	2,258.30	3,500.00	64.5%
6709 · Other Operating Expenses	1,452.60	5,500.00	26.4%
6700 · Supplies/Materials - Other	2,086.88		100.0%
Total 6700 · Supplies/Materials	29,939.33	48,900.00	61.2%
6820 · Taxes			
6840 · Local	25.30		100.0%
6850 · Personal Property or Equipment		275.00	
6860 · Real Estate or Property		7,800.00	
6820 · Taxes - Other	160.28		100.0%
Total 6820 · Taxes	185.58	8,075.00	2.3%
Total Expense	307,072.67	386,758.00	79.4%
Net Ordinary Income	101,625.71	6,741.60	1,507.4%
Other Income/Expense			
Other Income			
7002 · Gain/Loss on Sales of Lots	(14,430.06)		100.0%
Total Other Income	(14,430.06)		100.0%
Net Other Income	(14,430.06)		100.0%
Net Income	87,195.65	6,741.60	1,293.4%

	A	B	C	D	E	F	G	H
1	17-Sep	Date	Num	Name	Memo	Account	Clr	Amount
2								
3		9/1/2017			Funds Transfer	1000 · Bank of Sullivan Checking	X	30000
4		9/8/2017			Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-535.38
5		9/8/2017			Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-690.95
6		9/8/2017			Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-222.71
7		9/8/2017			Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-894.24
8		9/8/2017			Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-420.38
9		9/15/2017		IRS	Tax Payment for Period:08/01/2017-08/31/2017	1000 · Bank of Sullivan Checking	X	-3176.19
10		9/9/2017			Funds Transfer	1000 · Bank of Sullivan Checking	X	30000
11		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-429
12		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-625.33
13		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-104.2
14		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-139.61
15		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-899.82
16		9/22/2017			Pay Period: 09/04/2017-09/17/2017	1000 · Bank of Sullivan Checking	X	-390.75
17		9/21/2017			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
18		9/15/2017			Interest	1000 · Bank of Sullivan Checking	X	3.57
19		9/2/2017	12623	All-Type Fencing, Inc.		1000 · Bank of Sullivan Checking	X	-11374.55
20		9/2/2017	12624	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-139.41
21		9/2/2017	12625	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-370
22		9/2/2017	12626	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-442.95
23		9/2/2017	12627	Charter Communications.		1000 · Bank of Sullivan Checking	X	-139.97
24		9/2/2017	12628	Aflac	JJX78	1000 · Bank of Sullivan Checking	X	-50.4
25		9/2/2017	12629	Family Center of Rolla	7809350	1000 · Bank of Sullivan Checking	X	-23.65
26		9/2/2017	12630	Minuteman Press		1000 · Bank of Sullivan Checking	X	-517.16
27		9/2/2017	12631	Capital Materials LLC		1000 · Bank of Sullivan Checking	X	-2040.3
28		9/2/2017	12632	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	X	-96.01
29		9/5/2017	12633	UniFirst	297392	1000 · Bank of Sullivan Checking	X	-540.97
30		9/5/2017	12634	ATT Mobility		1000 · Bank of Sullivan Checking	X	-128.74
31		9/8/2017	12635		Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-283.64
32		9/8/2017	12636		Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-896.02
33		9/8/2017	12637		Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-451.54
34		9/8/2017	12638		Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-403.28
35		9/8/2017	12639		Pay Period: 08/21/2017-09/03/2017	1000 · Bank of Sullivan Checking	X	-832.22
36		9/7/2017	12640	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	X	-41.49
37		9/7/2017	12641	Charter Communications.		1000 · Bank of Sullivan Checking	X	-47.94
38		9/7/2017	12642	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-109.45
39		9/7/2017	12643	American Auto Supply		1000 · Bank of Sullivan Checking	X	-169.02
40		9/7/2017	12644	Wayde's Equipment	INDHIL	1000 · Bank of Sullivan Checking	X	-25.09
41		9/7/2017	12645	Butler Supply	261008	1000 · Bank of Sullivan Checking	X	-13.89
42		9/8/2017	12646	PowerPlan		1000 · Bank of Sullivan Checking	X	-106.73

