

Indian Lake Property Owners
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS**Current Assets****Checking/Savings**

1000 · Bank of Sullivan Checking	33,743.86
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	204,303.25
1004 · BOS Lake Dredging Fund	3,618.73
1006 · BOS Road Rehab Fund	21,683.25
1007 · Anniversary Committe Acct.	3,069.00
1008 · Public Docks Leased Fund	14,435.00
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	20,800.00
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	3,471.28

Total 1001 · Bk of Sull. Money Market 307,148.62

1015 · Dam Escrow

1033 · CD BOS 103806 Mat 09/14/2018	71,688.82
1034 · CD BOS 103568 Mat. 07/19/18	110,398.16

Total 1015 · Dam Escrow 182,086.98

1040 · Lake Dredging Escrow

1060 · FCNB Bank Account	50.00
1046 · CD FCNB 1021431482 Mat.5/30/19	53,919.41
1045 · CD FCNB 1021431466 Mat.11/29/18	50,871.24

Total 1040 · Lake Dredging Escrow 104,840.65

1020 · Change Fund 150.00

Total Checking/Savings 627,970.11

Accounts Receivable

1200 · Accounts Receivable 49,783.56

Total Accounts Receivable 49,783.56

Other Current Assets

1499 · Undeposited Funds 20,787.45

Total Other Current Assets 20,787.45

Total Current Assets 698,541.12

Fixed Assets

1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	23,993.75
1820 · Capital Equipment	402,734.53
1830 · Building Improvements	121,679.59
1840 · Road Improvements	1,028,082.79
1850 · Sewer System	15,000.00
1900 · Accumulated Depreciation	(1,600,226.34)

Total Fixed Assets 320,053.48

Other Assets

1950 · Other Assets 13,913.09

Total Other Assets 13,913.09

TOTAL ASSETS **1,032,507.69**

LIABILITIES & EQUITY**Liabilities**

Indian Lake Property Owners

Balance Sheet

As of June 30, 2018

	Jun 30, 18
Current Liabilities	
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	79.11
2100 · Payroll Liabilities	4,214.05
Total Other Current Liabilities	4,293.16
Total Current Liabilities	4,293.16
Total Liabilities	4,293.16
Equity	
3010 · Unrestricted Fund Balance	564,416.32
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	(52,984.09)
Net Income	261,374.20
Total Equity	1,028,214.53
TOTAL LIABILITIES & EQUITY	1,032,507.69

Indian Lake Property Owners Operating Statement

January through June 2018

Jan - Jun 18

Ordinary Income/Expense	
Income	
4034 · RFID Tags/Proximity Cards	8,100.00
4010 · Dues	
4019 · Current Year Dues	346,180.73
Total 4010 · Dues	346,180.73
4020 · Advertising	2,918.75
4030 · Boat, Car Stickers / I.D. Cards	8,760.00
4040 · Cable TV Fees	4,883.14
4050 · Hall Rental & Deposits	1,240.00
4065 · Lot Sales	19,545.08
4070 · Other Income	
4071 · Anniversary	40.00
4073 · Finance Charges	4,438.51
4080 · Boat Dock Lease Income	13,600.00
4082 · Building Permit Deposit Check	19,600.00
4070 · Other Income - Other	6,363.27
Total 4070 · Other Income	44,041.78
4090 · Donations Received	
4095 · Club Donations to ILPOA Project	
4090 · Donations Received - Other	4,968.00
Total 4090 · Donations Received	4,968.00
7010 · Interest Income	
7013 · MM & Checking Interest	1,215.43
7014 · CD Interest Income	539.78
Total 7010 · Interest Income	1,755.21
Total Income	442,392.69
Gross Profit	442,392.69
Expense	
6082 · Building Permit Deposit Return	9,200.00
6545 · Drug and Background Testing	97.00
7004 · Special Projects Expenses	2,031.39
6231 · Lot & Title Fees Expense	
6232 · Lot Real Estate Taxes	71.47
6231 · Lot & Title Fees Expense - Other	8.00
Total 6231 · Lot & Title Fees Expense	79.47
6020 · Printing Expense	423.00
6110 · Auto & Truck Expense	
6111 · Fuel	3,620.22
6112 · Auto & Truck Repair & Maintenance	4,423.69
6113 · Fuel Tax	514.37
6110 · Auto & Truck Expense - Other	(143.89)
Total 6110 · Auto & Truck Expense	8,414.39
6160 · Dues and Subscriptions	595.12
6170 · Equipment Rental	1,025.46
6180 · Insurance	
6185 · Liability Insurance	14,569.80
6420 · Work Comp	11,248.17
6180 · Insurance - Other	49.00
Total 6180 · Insurance	25,866.97
6200 · Interest Expense	
6210 · Finance Charge	5.49
6200 · Interest Expense - Other	24.69
Total 6200 · Interest Expense	30.18
6240 · Miscellaneous Expense	

Indian Lake Property Owners
Operating Statement
January through June 2018

	Jan - Jun 18
6242 · Anniversary Committee Exp	191.70
6241 · Hall Rental Return Deposit	1,050.00
6240 · Miscellaneous Expense - Other	2,021.26
Total 6240 · Miscellaneous Expense	3,262.96
6250 · Postage and Delivery	
6251 · Postage	1,593.95
6250 · Postage and Delivery - Other	61.66
Total 6250 · Postage and Delivery	1,655.61
6270 · Legal & Professional Fees	
6280 · Legal Fees	
6281 · Reimb. Legal Fees/ Court Costs	(345.15)
6280 · Legal Fees - Other	10,246.75
Total 6280 · Legal Fees	9,901.60
6650 · Accounting	2,179.95
6270 · Legal & Professional Fees - Other	100.00
Total 6270 · Legal & Professional Fees	12,181.55
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	
6331 · Water Co Reimburse-Equip Maint	(984.13)
6330 · Equipment Repairs - Other	1,785.36
Total 6330 · Equipment Repairs	801.23
6750 · Janitorial Exp./ Hall Cleaning	150.00
6300 · Repairs & Maintenance - Other	272.88
Total 6300 · Repairs & Maintenance	1,224.11
6340 · Telephone	
6341 · Phone, Cable & Internet	(2,805.24)
6342 · Security Cell Phone	754.79
Total 6340 · Telephone	(2,050.45)
6388 · Uniforms/Uniform Rental	2,479.60
6390 · Utilities	
6400 · Propane and Electric	6,152.66
6406 · Trash Disposal	1,000.00
6410 · Water	
6412 · Water Testing	410.00
6410 · Water - Other	479.79
Total 6410 · Water	889.79
Total 6390 · Utilities	8,042.45
6540 · Salaries & Wages	
6541 · Water Co. Reimburse-Wages	(1,673.87)
6540 · Salaries & Wages - Other	74,737.54
Total 6540 · Salaries & Wages	73,063.67
6550 · Office Expense	274.03
6560 · Payroll Taxes	6,737.58
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	
6711 · Water Co Reimburse-Materials	(1,156.44)
6702 · Association & Road Maintenance - Other	8,880.33
Total 6702 · Association & Road Maintenance	7,723.89
6703 · Office	1,326.43
6706 · Lake/Dam & Spillway	6,234.80
6707 · Corporate Overhead	1,882.44
6708 · Security	3,317.10
6709 · Other Operating Expenses	8,384.94

**Indian Lake Property Owners
Operating Statement
January through June 2018**

	Jan - Jun 18
6700 · Supplies/Materials - Other	(5.97)
Total 6700 · Supplies/Materials	28,863.63
6820 · Taxes	
6840 · Local	1.68
6860 · Real Estate or Property	
6820 · Taxes - Other	90.74
Total 6820 · Taxes	92.42
Total Expense	183,590.14
Net Ordinary Income	258,802.55
Other Income/Expense	
Other Income	
7007 · Discounts Earned	2,571.65
Total Other Income	2,571.65
Net Other Income	2,571.65
Net Income	<u>261,374.20</u>

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	Jan - Jun 18	A. Income Budget	% of Budget	B. Association... Jan - Jun 18
Ordinary Income/Expense				
Income				
4034 · RFID Tags/Proximity Cards	8,100.00	5,000.00	162.0%	
4010 · Dues				
4019 · Current Year Dues	346,180.73	346,000.00	100.1%	
Total 4010 · Dues	346,180.73	346,000.00	100.1%	
4020 · Advertising	2,918.75	8,000.00	36.5%	
4030 · Boat, Car Stickers / I.D. Cards				
4030 · Boat, Car Stickers / I.D. Cards - Other	8,760.00	8,000.00	109.5%	
Total 4030 · Boat, Car Stickers / I.D. Cards	8,760.00	8,000.00	109.5%	
4040 · Cable TV Fees	4,247.14	15,000.00	28.3%	
4050 · Hall Rental & Deposits	1,240.00	2,000.00	62.0%	
4065 · Lot Sales				
4065 · Lot Sales - Other	19,545.08			
Total 4065 · Lot Sales	19,545.08			
4070 · Other Income				
4071 · Anniversary	40.00			
4073 · Finance Charges	4,438.51			
4080 · Boat Dock Lease Income				
4082 · Building Permit Deposit Check	19,600.00			
4070 · Other Income - Other	3,391.03	4,814.44	70.4%	1,330.49
Total 4070 · Other Income	27,469.54	4,814.44	570.6%	1,330.49
4090 · Donations Received				
4090 · Donations Received - Other	4,568.00			200.00
Total 4090 · Donations Received	4,568.00			200.00
7010 · Interest Income				
7013 · MM & Checking Interest	1,005.16	1,000.00	100.5%	
7014 · CD Interest Income	539.78		100.0%	
Total 7010 · Interest Income	1,544.94	1,000.00	154.5%	
Total Income	424,574.18	389,814.44	108.9%	1,530.49
Gross Profit	424,574.18	389,814.44	108.9%	1,530.49
Expense				
6082 · Building Permit Deposit Return	9,200.00			
6545 · Drug and Background Testing				
7004 · Special Projects Expenses				
4045 · Contract Labor				
6231 · Lot & Title Fees Expense				
6232 · Lot Real Estate Taxes				
6231 · Lot & Title Fees Expense - Other				
Total 6231 · Lot & Title Fees Expense				
6020 · Printing Expense				
6110 · Auto & Truck Expense				
6111 · Fuel				1,604.89
6112 · Auto & Truck Repair & Maintenan				3,827.70
6113 · Fuel Tax				192.39
6110 · Auto & Truck Expense - Other				
Total 6110 · Auto & Truck Expense				5,624.98
6125 · Bad Debt/Return Checks				
6125 · Bad Debt/Return Checks - Other		11,077.00		
Total 6125 · Bad Debt/Return Checks		11,077.00		
6160 · Dues and Subscriptions				91.71
6170 · Equipment Rental				1,025.46
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				
6241 · Hall Rental Return Deposit	1,050.00			
6240 · Miscellaneous Expense - Other	0.10			1,504.76
Total 6240 · Miscellaneous Expense	1,050.10			1,504.76
6250 · Postage and Delivery				
6251 · Postage				
6250 · Postage and Delivery - Other				

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through June 2018

	Jan - Jun 18	A. Income Budget	% of Budget	B. Association... Jan - Jun 18
Total 6250 · Postage and Delivery				
6270 · Legal & Professional Fees				
6280 · Legal Fees				
6281 · Reimb. Legal Fees/ Court Costs				
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				
6331 · Water Co Reimburse-Equip Maint				
6330 · Equipment Repairs - Other				
Total 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				
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				
Total 6390 · Utilities				
6540 · Salaries & Wages				
6541 · Water Co. Reimburse-Wages				
6540 · Salaries & Wages - Other				
Total 6540 · Salaries & Wages				
6550 · Office Expense				
6550 · Office Expense - Other				
Total 6550 · Office Expense				
6560 · Payroll Taxes				
6700 · Supplies/Materials				
6702 · Association & Road Maintenance				
6711 · Water Co Reimburse-Materials				
6702 · Association & Road Maintenance - Other				
Total 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	6,304.34	11,077.00	56.9%	75,510.52
Net Ordinary Income	418,269.84	378,737.44	110.4%	(73,980.03)
Other Income/Expense				
Other Income				
7007 · Discounts Earned				
Total Other Income				
Net Other Income				
Net Income	<u>418,269.84</u>	<u>378,737.44</u>	<u>110.4%</u>	<u>(73,980.03)</u>

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through June 2018

	B. Association & Road Main.		C. Security	
	Budget	% of Budget	Jan - Jun 18	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				
4065 · Lot Sales				
4065 · Lot Sales - Other				
Total 4065 · Lot Sales				
4070 · Other Income				
4071 · Anniversary				
4073 · Finance Charges				
4080 · Boat Dock Lease Income				
4082 · Building Permit Deposit Check				
4070 · Other Income - Other			907.00	
Total 4070 · Other Income			907.00	
4090 · Donations Received				
4090 · Donations Received - Other				
Total 4090 · Donations Received				
7010 · Interest Income				
7013 · MM & Checking Interest				
7014 · CD Interest Income				
Total 7010 · Interest Income				
Total Income			907.00	
Gross Profit			907.00	
Expense				
6082 · Building Permit Deposit Return				
6545 · Drug and Background Testing			84.00	100.00
7004 · Special Projects Expenses			2,031.39	
4045 · Contract Labor	750.00			350.00
6231 · Lot & Title Fees Expense				
6232 · Lot Real Estate Taxes				
6231 · Lot & Title Fees Expense - Other				
Total 6231 · Lot & Title Fees Expense				
6020 · Printing Expense				
6110 · Auto & Truck Expense				
6111 · Fuel	5,200.00	30.9%	945.86	2,200.00
6112 · Auto & Truck Repair & Maintenan	2,000.00	191.4%	595.99	1,915.00
6113 · Fuel Tax	1,015.00	19.0%		
6110 · Auto & Truck Expense - Other			16.31	
Total 6110 · Auto & Truck Expense	8,215.00	68.5%	1,558.16	4,115.00
6125 · Bad Debt/Return Checks				
6125 · Bad Debt/Return Checks - Other				
Total 6125 · Bad Debt/Return Checks				
6160 · Dues and Subscriptions	100.00	91.7%	411.70	900.00
6170 · Equipment Rental	500.00	205.1%		
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	200.00			108.00
6240 · Miscellaneous Expense				
6242 · Anniversary Committee Exp				
6241 · Hall Rental Return Deposit				
6240 · Miscellaneous Expense - Other			281.40	125.00
Total 6240 · Miscellaneous Expense			281.40	125.00
6250 · Postage and Delivery				
6251 · Postage				
6250 · Postage and Delivery - Other			57.71	

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	B. Association & Road Main.		C. Security	
	Budget	% of Budget	Jan - Jun 18	Budget
Total 6250 · Postage and Delivery			57.71	
6270 · Legal & Professional Fees				
6280 · Legal Fees				
6281 · Reimb. Legal Fees/ Court Costs				
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				1,200.00
6330 · Equipment Repairs				
6331 · Water Co Reimburse-Equip Maint				
6330 · Equipment Repairs - Other	1,800.00	99.2%		
Total 6330 · Equipment Repairs	1,800.00	44.5%		
6750 · Janitorial Exp./ Hall Cleaning				
6300 · Repairs & Maintenance - Other	200.00	136.4%		
Total 6300 · Repairs & Maintenance	2,000.00	53.7%		1,200.00
6340 · Telephone				
6341 · Phone, Cable & Internet	588.00	49.9%	144.97	
6342 · Security Cell Phone			754.79	1,500.00
Total 6340 · Telephone	588.00	49.9%	899.76	1,500.00
6388 · Uniforms/Uniform Rental	2,500.00	66.7%	811.66	1,200.00
6390 · Utilities				
6400 · Propane and Electric	1,500.00	82.0%		
6406 · Trash Disposal	780.00	56.2%		
6410 · Water				
6412 · Water Testing				
6410 · Water - Other	720.00	21.6%		
Total 6410 · Water	720.00	21.6%		
Total 6390 · Utilities	3,000.00	60.8%		
6540 · Salaries & Wages				
6541 · Water Co. Reimburse-Wages				
6540 · Salaries & Wages - Other	89,648.00	49.3%	19,686.32	38,400.00
Total 6540 · Salaries & Wages	89,648.00	47.4%	19,686.32	38,400.00
6550 · Office Expense				
6550 · Office Expense - Other				
Total 6550 · Office Expense				
6560 · Payroll Taxes	8,068.00	47.2%	1,898.43	3,840.00
6700 · Supplies/Materials				
6702 · Association & Road Maintenance				
6711 · Water Co Reimburse-Materials				
6702 · Association & Road Maintenance - Other	27,200.00	32.5%	27.17	
Total 6702 · Association & Road Maintenance	27,200.00	28.3%	27.17	
6703 · Office				
6706 · Lake/Dam & Spillway				
6707 · Corporate Overhead				
6708 · Security			3,317.10	18,900.00
6709 · Other Operating Expenses	7,000.00	119.8%		
6700 · Supplies/Materials - Other	1,100.00	3.0%		
Total 6700 · Supplies/Materials	35,300.00	45.7%	3,344.27	18,900.00
6820 · Taxes				
6840 · Local				
6850 · Personal Property or Equipment	250.00			
6860 · Real Estate or Property				
6820 · Taxes - Other				
Total 6820 · Taxes	250.00			
Total Expense	151,119.00	50.0%	31,064.80	70,738.00
Net Ordinary Income	(151,119.00)	49.0%	(30,157.80)	(70,738.00)
Other Income/Expense				
Other Income				
7007 · Discounts Earned				
Total Other Income				
Net Other Income				
Net Income	(151,119.00)	49.0%	(30,157.80)	(70,738.00)

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through June 2018**

07/06/18

Accrual Basis

	C. Security % of Budget	Jan - Jun 18	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				
4065 · Lot Sales				
4065 · Lot Sales - Other				
Total 4065 · Lot Sales				
4070 · Other Income				
4071 · Anniversary				
4073 · Finance Charges				
4080 · Boat Dock Lease Income				
4082 · Building Permit Deposit Check				
4070 · Other Income - Other				
Total 4070 · Other Income				
4090 · Donations Received				
4090 · Donations Received - Other		100.00		
Total 4090 · Donations Received		100.00		
7010 · Interest Income				
7013 · MM & Checking Interest				
7014 · CD Interest Income				
Total 7010 · Interest Income				
Total Income		100.00		
Gross Profit		100.00		
Expense				
6082 · Building Permit Deposit Return				
6545 · Drug and Background Testing	84.0%	13.00		
7004 · Special Projects Expenses				
4045 · Contract Labor				
6231 · Lot & Title Fees Expense				
6232 · Lot Real Estate Taxes				
6231 · Lot & Title Fees Expense - Other				
Total 6231 · Lot & Title Fees Expense				
6020 · Printing Expense				
6110 · Auto & Truck Expense				
6111 · Fuel	43.0%			
6112 · Auto & Truck Repair & Maintenan	31.1%			
6113 · Fuel Tax				
6110 · Auto & Truck Expense - Other				
Total 6110 · Auto & Truck Expense	37.9%			
6125 · Bad Debt/Return Checks				
6125 · Bad Debt/Return Checks - Other				
Total 6125 · Bad Debt/Return Checks				
6160 · Dues and Subscriptions	45.7%	91.71	75.00	122.3%
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				
6200 · Interest Expense - Other				
Total 6200 · Interest Expense				
6230 · Licenses and Permits				
6240 · Miscellaneous Expense				
6242 · Anniversary Committee Exp				
6241 · Hall Rental Return Deposit				
6240 · Miscellaneous Expense - Other	225.1%	229.00		
Total 6240 · Miscellaneous Expense	225.1%	229.00		
6250 · Postage and Delivery				
6251 · Postage		3.95	250.00	1.6%
6250 · Postage and Delivery - Other				

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through June 2018

	C. Security % of Budget	Jan - Jun 18	D. Office Budget	% of Budget
Total 6250 · Postage and Delivery		3.95	250.00	1.6%
6270 · Legal & Professional Fees				
6280 · Legal Fees				
6281 · Reimb. Legal Fees/ Court Costs				
6280 · Legal Fees - Other				
Total 6280 · Legal Fees				
6650 · Accounting		59.95		
6270 · Legal & Professional Fees - Other				
Total 6270 · Legal & Professional Fees		59.95		
6300 · Repairs & Maintenance				
6320 · Computer Repairs			600.00	
6330 · Equipment Repairs				
6331 · Water Co Reimburse-Equip Maint				
6330 · Equipment Repairs - Other			400.00	
Total 6330 · Equipment Repairs			400.00	
6750 · Janitorial Exp./ Hall Cleaning				
6300 · Repairs & Maintenance - Other				
Total 6300 · Repairs & Maintenance			1,000.00	
6340 · Telephone				
6341 · Phone, Cable & Internet		612.92	1,600.00	38.3%
6342 · Security Cell Phone	50.3%			
Total 6340 · Telephone	60.0%	612.92	1,600.00	38.3%
6388 · Uniforms/Uniform Rental	67.6%			
6390 · Utilities				
6400 · Propane and Electric		1,101.74	2,200.00	50.1%
6406 · Trash Disposal		127.59	150.00	85.1%
6410 · Water				
6412 · Water Testing				
6410 · Water - Other		152.32	800.00	19.0%
Total 6410 · Water		152.32	800.00	19.0%
Total 6390 · Utilities		1,381.65	3,150.00	43.9%
6540 · Salaries & Wages				
6541 · Water Co. Reimburse-Wages				
6540 · Salaries & Wages - Other	51.3%	10,899.00	34,000.00	32.1%
Total 6540 · Salaries & Wages	51.3%	10,899.00	34,000.00	32.1%
6550 · Office Expense				
6550 · Office Expense - Other		274.03		
Total 6550 · Office Expense		274.03		
6560 · Payroll Taxes	49.4%	1,027.82	3,200.00	32.1%
6700 · Supplies/Materials				
6702 · Association & Road Maintenance				
6711 · Water Co Reimburse-Materials				
6702 · Association & Road Maintenance - Other				
Total 6702 · Association & Road Maintenance				
6703 · Office		1,326.43	4,500.00	29.5%
6706 · Lake/Dam & Spillway				
6707 · Corporate Overhead				
6708 · Security	17.6%			
6709 · Other Operating Expenses				
6700 · Supplies/Materials - Other		(39.15)		
Total 6700 · Supplies/Materials	17.7%	1,287.28	4,500.00	28.6%
6820 · Taxes				
6840 · Local		1.68		
6850 · Personal Property or Equipment				
6860 · Real Estate or Property				
6820 · Taxes - Other				
Total 6820 · Taxes		1.68		
Total Expense	43.9%	15,881.99	47,775.00	33.2%
Net Ordinary Income	42.6%	(15,781.99)	(47,775.00)	33.0%
Other Income/Expense				
Other Income				
7007 · Discounts Earned				
Total Other Income				
Net Other Income				
Net Income	42.6%	(15,781.99)	(47,775.00)	33.0%

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	Jan - Jun 18	E. Corporate Overhead Budget	% of Budget	G. Community ... Jan - Jun 18
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	636.00			
4050 · Hall Rental & Deposits				
4065 · Lot Sales				
4065 · Lot Sales - Other				
Total 4065 · Lot Sales				
4070 · Other Income				
4071 · Anniversary				
4073 · Finance Charges				
4080 · Boat Dock Lease Income				13,600.00
4082 · Building Permit Deposit Check				
4070 · Other Income - Other				
Total 4070 · Other Income				13,600.00
4090 · Donations Received				
4090 · Donations Received - Other				
Total 4090 · Donations Received				
7010 · Interest Income				
7013 · MM & Checking Interest	210.27			
7014 · CD Interest Income				
Total 7010 · Interest Income	210.27			
Total Income	846.27			13,600.00
Gross Profit	846.27			13,600.00
Expense				
6082 · Building Permit Deposit Return				
6545 · Drug and Background Testing		15.00		
7004 · Special Projects Expenses				
4045 · Contract Labor		500.00		
6231 · Lot & Title Fees Expense				
6232 · Lot Real Estate Taxes	71.47			
6231 · Lot & Title Fees Expense - Other	8.00		100.0%	
Total 6231 · Lot & Title Fees Expense	79.47		100.0%	
6020 · Printing Expense	423.00	1,500.00	28.2%	
6110 · Auto & Truck Expense				
6111 · Fuel	1,069.47			
6112 · Auto & Truck Repair & Maintenan				
6113 · Fuel Tax	321.98			
6110 · Auto & Truck Expense - Other	(160.20)			
Total 6110 · Auto & Truck Expense	1,231.25			
6125 · Bad Debt/Return Checks				
6125 · Bad Debt/Return Checks - Other				
Total 6125 · Bad Debt/Return Checks				
6160 · Dues and Subscriptions		300.00		
6170 · Equipment Rental				
6180 · Insurance				
6185 · Liability Insurance	14,569.80	30,000.00	48.6%	
6191 · Dishonesty Bond-Assurance Bond		450.00		
6420 · Work Comp	11,248.17	20,000.00	56.2%	
6180 · Insurance - Other	49.00			
Total 6180 · Insurance	25,866.97	50,450.00	51.3%	
6200 · Interest Expense				
6210 · Finance Charge	5.49			
6200 · Interest Expense - Other	24.69			
Total 6200 · Interest Expense	30.18			
6230 · Licenses and Permits				
6240 · Miscellaneous Expense				
6242 · Anniversary Committee Exp				
6241 · Hall Rental Return Deposit				
6240 · Miscellaneous Expense - Other	6.00	150.00	4.0%	
Total 6240 · Miscellaneous Expense	6.00	150.00	4.0%	
6250 · Postage and Delivery				
6251 · Postage	1,590.00	4,000.00	39.8%	
6250 · Postage and Delivery - Other	3.95			

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

07/06/18

Accrual Basis

	E. Corporate Overhead			G. Community ...
	Jan - Jun 18	Budget	% of Budget	Jan - Jun 18
Total 6250 · Postage and Delivery	1,593.95	4,000.00	39.8%	
6270 · Legal & Professional Fees				
6280 · Legal Fees				
6281 · Reimb. Legal Fees/ Court Costs	(345.15)	3,000.00	(11.5)%	
6280 · Legal Fees - Other	10,246.75	6,000.00	170.8%	
Total 6280 · Legal Fees	9,901.60	9,000.00	110.0%	
6650 · Accounting	2,120.00	4,000.00	53.0%	
6270 · Legal & Professional Fees - Other				
Total 6270 · Legal & Professional Fees	12,021.60	13,000.00	92.5%	
6300 · Repairs & Maintenance				
6320 · Computer Repairs				
6330 · Equipment Repairs				
6331 · Water Co Reimburse-Equip Maint				
6330 · Equipment Repairs - Other				
Total 6330 · Equipment Repairs				
6750 · Janitorial Exp./ Hall Cleaning	150.00	2,500.00	6.0%	
6300 · Repairs & Maintenance - Other				
Total 6300 · Repairs & Maintenance	150.00	2,500.00	6.0%	
6340 · Telephone				
6341 · Phone, Cable & Internet	88.93	470.00	18.9%	
6342 · Security Cell Phone				
Total 6340 · Telephone	88.93	470.00	18.9%	
6388 · Uniforms/Uniform Rental				
6390 · Utilities				
6400 · Propane and Electric	3,821.04	7,100.00	53.8%	
6406 · Trash Disposal	434.44	650.00	66.8%	
6410 · Water				
6412 · Water Testing				
6410 · Water - Other	172.00	1,000.00	17.2%	
Total 6410 · Water	172.00	1,000.00	17.2%	
Total 6390 · Utilities	4,427.48	8,750.00	50.6%	
6540 · Salaries & Wages				
6541 · Water Co. Reimburse-Wages				
6540 · Salaries & Wages - Other				
Total 6540 · Salaries & Wages				
6550 · Office Expense				
6550 · Office Expense - Other				
Total 6550 · Office Expense				
6560 · Payroll Taxes	(0.02)			
6700 · Supplies/Materials				
6702 · Association & Road Maintenance				
6711 · Water Co Reimburse-Materials				
6702 · Association & Road Maintenance - Other				
Total 6702 · Association & Road Maintenance				
6703 · Office				
6706 · Lake/Dam & Spillway				
6707 · Corporate Overhead	1,882.44	1,000.00	188.2%	
6708 · Security				
6709 · Other Operating Expenses				
6700 · Supplies/Materials - Other				
Total 6700 · Supplies/Materials	1,882.44	1,000.00	188.2%	
6820 · Taxes				
6840 · Local				
6850 · Personal Property or Equipment				
6860 · Real Estate or Property		8,300.00		
6820 · Taxes - Other	90.74			
Total 6820 · Taxes	90.74	8,300.00	1.1%	
Total Expense	47,891.99	90,935.00	52.7%	
Net Ordinary Income	(47,045.72)	(90,935.00)	51.7%	13,600.00
Other Income/Expense				
Other Income				
7007 · Discounts Earned	2,571.65			
Total Other Income	2,571.65			
Net Other Income	2,571.65			
Net Income	<u>(44,474.07)</u>	<u>(90,935.00)</u>	<u>48.9%</u>	<u>13,600.00</u>

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	G. Community Docks		H. Lake/Dam/Spillway	
	Budget	% of Budget	Jan - Jun 18	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				
4065 · Lot Sales				
4065 · Lot Sales - Other				
Total 4065 · Lot Sales				
4070 · Other Income				
4071 · Anniversary				
4073 · Finance Charges				
4080 · Boat Dock Lease Income				
4082 · Building Permit Deposit Check				
4070 · Other Income - Other			733.75	
Total 4070 · Other Income			733.75	
4090 · Donations Received				
4090 · Donations Received - Other				
Total 4090 · Donations Received				
7010 · Interest Income				
7013 · MM & Checking Interest				
7014 · CD Interest Income				
Total 7010 · Interest Income				
Total Income			733.75	
Gross Profit			733.75	
Expense				
6082 · Building Permit Deposit Return				
6545 · Drug and Background Testing				
7004 · Special Projects Expenses				
4045 · Contract Labor				
6231 · Lot & Title Fees Expense				
6232 · Lot Real Estate Taxes				
6231 · Lot & Title Fees Expense - Other				
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				
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				
6241 · Hall Rental Return Deposit				
6240 · Miscellaneous Expense - Other				
Total 6240 · Miscellaneous Expense				
6250 · Postage and Delivery				
6251 · Postage				
6250 · Postage and Delivery - Other				

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	G. Community Docks		H. Lake/Dam/Spillway	
	Budget	% of Budget	Jan - Jun 18	Budget
Total 6250 · Postage and Delivery				
6270 · Legal & Professional Fees				
6280 · Legal Fees				
6281 · Reimb. Legal Fees/ Court Costs				
6280 · Legal Fees - Other				
Total 6280 · Legal Fees				
6650 · Accounting				
6270 · Legal & Professional Fees - Other			100.00	
Total 6270 · Legal & Professional Fees			100.00	
6300 · Repairs & Maintenance				
6320 · Computer Repairs				
6330 · Equipment Repairs				
6331 · Water Co Reimburse-Equip Maint				
6330 · Equipment Repairs - Other				
Total 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				
Total 6340 · Telephone				
6388 · Uniforms/Uniform Rental				
6390 · Utilities				
6400 · Propane and Electric				
6406 · Trash Disposal				
6410 · Water				
6412 · Water Testing			410.00	1,000.00
6410 · Water - Other				
Total 6410 · Water			410.00	1,000.00
Total 6390 · Utilities			410.00	1,000.00
6540 · Salaries & Wages				
6541 · Water Co. Reimburse-Wages				
6540 · Salaries & Wages - Other				
Total 6540 · Salaries & Wages				
6550 · Office Expense				
6550 · Office Expense - Other				
Total 6550 · Office Expense				
6560 · Payroll Taxes				
6700 · Supplies/Materials				
6702 · Association & Road Maintenance				
6711 · Water Co Reimburse-Materials				
6702 · Association & Road Maintenance - Other				
Total 6702 · Association & Road Maintenance				
6703 · Office				
6706 · Lake/Dam & Spillway			6,234.80	3,000.00
6707 · Corporate Overhead				
6708 · Security				
6709 · Other Operating Expenses				
6700 · Supplies/Materials - Other				4,500.00
Total 6700 · Supplies/Materials			6,234.80	7,500.00
6820 · Taxes				
6840 · Local				
6850 · Personal Property or Equipment				
6860 · Real Estate or Property				
6820 · Taxes - Other				
Total 6820 · Taxes				
Total Expense			6,744.80	8,500.00
Net Ordinary Income		100.0%	(6,011.05)	(8,500.00)
Other Income/Expense				
Other Income				
7007 · Discounts Earned				
Total Other Income				
Net Other Income				
Net Income		100.0%	(6,011.05)	(8,500.00)

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through June 2018

	H. Lake/Dam/S...		J. Anniversary Committe		
	% of Budget	Jan - Jun 18	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

4065 · Lot Sales

4065 · Lot Sales - Other

Total 4065 · Lot Sales

4070 · Other Income

4071 · Anniversary

4073 · Finance Charges

4080 · Boat Dock Lease Income

4082 · Building Permit Deposit Check

4070 · Other Income - Other

1.00

Total 4070 · Other Income

1.00

4090 · Donations Received

4090 · Donations Received - Other

100.00

Total 4090 · Donations Received

100.00

7010 · Interest Income

7013 · MM & Checking Interest

7014 · CD Interest Income

Total 7010 · Interest Income

Total Income

101.00

Gross Profit

101.00

Expense

6082 · Building Permit Deposit Return

6545 · Drug and Background Testing

7004 · Special Projects Expenses

4045 · Contract Labor

6231 · Lot & Title Fees Expense

6232 · Lot Real Estate Taxes

6231 · Lot & Title Fees Expense - Other

Total 6231 · Lot & Title Fees Expense

6020 · Printing Expense

6110 · Auto & Truck Expense

6111 · Fuel

6112 · Auto & Truck Repair & Maintenanc

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

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

191.70

6241 · Hall Rental Return Deposit

6240 · Miscellaneous Expense - Other

Total 6240 · Miscellaneous Expense

191.70

6250 · Postage and Delivery

6251 · Postage

6250 · Postage and Delivery - Other

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through June 2018**

07/06/18

Accrual Basis

	H. Lake/Dam/S...	J. Anniversary Committe	
	% of Budget	Jan - Jun 18	Budget % of Budget
Total 6250 · Postage and Delivery			
6270 · Legal & Professional Fees			
6280 · Legal Fees			
6281 · Reimb. Legal Fees/ Court Costs			
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			
6331 · Water Co Reimburse-Equip Maint			
6330 · Equipment Repairs - Other			
Total 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			
Total 6340 · Telephone			
6388 · Uniforms/Uniform Rental			
6390 · Utilities			
6400 · Propane and Electric			
6406 · Trash Disposal			
6410 · Water			
6412 · Water Testing	41.0%		
6410 · Water - Other			
Total 6410 · Water	41.0%		
Total 6390 · Utilities	41.0%		
6540 · Salaries & Wages			
6541 · Water Co. Reimburse-Wages			
6540 · Salaries & Wages - Other			
Total 6540 · Salaries & Wages			
6550 · Office Expense			
6550 · Office Expense - Other			
Total 6550 · Office Expense			
6560 · Payroll Taxes			
6700 · Supplies/Materials			
6702 · Association & Road Maintenance			
6711 · Water Co Reimburse-Materials			
6702 · Association & Road Maintenance - Other			
Total 6702 · Association & Road Maintenance			
6703 · Office			
6706 · Lake/Dam & Spillway	207.8%		
6707 · Corporate Overhead			
6708 · Security			
6709 · Other Operating Expenses			
6700 · Supplies/Materials - Other			
Total 6700 · Supplies/Materials	83.1%		
6820 · Taxes			
6840 · Local			
6850 · Personal Property or Equipment			
6860 · Real Estate or Property			
6820 · Taxes - Other			
Total 6820 · Taxes			
Total Expense	79.4%	191.70	
Net Ordinary Income	70.7%	(90.70)	
Other Income/Expense			
Other Income			
7007 · Discounts Earned			
Total Other Income			
Net Other Income			
Net Income	<u>70.7%</u>	<u>(90.70)</u>	

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through June 2018

	Jan - Jun 18	TOTAL Budget	% of Budget
Ordinary Income/Expense			
Income			
4034 · RFID Tags/Proximity Cards	8,100.00	5,000.00	162.0%
4010 · Dues			
4019 · Current Year Dues	346,180.73	346,000.00	100.1%
Total 4010 · Dues	346,180.73	346,000.00	100.1%
4020 · Advertising	2,918.75	8,000.00	36.5%
4030 · Boat, Car Stickers / I.D. Cards			
4030 · Boat, Car Stickers / I.D. Cards - Other	8,760.00	8,000.00	109.5%
Total 4030 · Boat, Car Stickers / I.D. Cards	8,760.00	8,000.00	109.5%
4040 · Cable TV Fees	4,883.14	15,000.00	32.6%
4050 · Hall Rental & Deposits	1,240.00	2,000.00	62.0%
4065 · Lot Sales			
4065 · Lot Sales - Other	19,545.08		100.0%
Total 4065 · Lot Sales	19,545.08		100.0%
4070 · Other Income			
4071 · Anniversary	40.00		100.0%
4073 · Finance Charges	4,438.51		100.0%
4080 · Boat Dock Lease Income	13,600.00		100.0%
4082 · Building Permit Deposit Check	19,600.00		100.0%
4070 · Other Income - Other	6,363.27	4,814.44	132.2%
Total 4070 · Other Income	44,041.78	4,814.44	914.8%
4090 · Donations Received			
4090 · Donations Received - Other	4,968.00		100.0%
Total 4090 · Donations Received	4,968.00		100.0%
7010 · Interest Income			
7013 · MM & Checking Interest	1,215.43	1,000.00	121.5%
7014 · CD Interest Income	539.78		100.0%
Total 7010 · Interest Income	1,755.21	1,000.00	175.5%
Total Income	442,392.69	389,814.44	113.5%
Gross Profit	442,392.69	389,814.44	113.5%
Expense			
6082 · Building Permit Deposit Return	9,200.00		100.0%
6545 · Drug and Background Testing	97.00	115.00	84.3%
7004 · Special Projects Expenses	2,031.39		100.0%
4045 · Contract Labor		1,600.00	
6231 · Lot & Title Fees Expense			
6232 · Lot Real Estate Taxes	71.47		100.0%
6231 · Lot & Title Fees Expense - Other	8.00		100.0%
Total 6231 · Lot & Title Fees Expense	79.47		100.0%
6020 · Printing Expense	423.00	1,500.00	28.2%
6110 · Auto & Truck Expense			
6111 · Fuel	3,620.22	7,400.00	48.9%
6112 · Auto & Truck Repair & Maintenan	4,423.69	3,915.00	113.0%
6113 · Fuel Tax	514.37	1,015.00	50.7%
6110 · Auto & Truck Expense - Other	(143.89)		100.0%
Total 6110 · Auto & Truck Expense	8,414.39	12,330.00	68.2%
6125 · Bad Debt/Return Checks			
6125 · Bad Debt/Return Checks - Other		11,077.00	
Total 6125 · Bad Debt/Return Checks		11,077.00	
6160 · Dues and Subscriptions	595.12	1,375.00	43.3%
6170 · Equipment Rental	1,025.46	500.00	205.1%
6180 · Insurance			
6185 · Liability Insurance	14,569.80	30,000.00	48.6%
6191 · Dishonesty Bond-Assurance Bond		450.00	
6420 · Work Comp	11,248.17	20,000.00	56.2%
6180 · Insurance - Other	49.00		100.0%
Total 6180 · Insurance	25,866.97	50,450.00	51.3%
6200 · Interest Expense			
6210 · Finance Charge	5.49		100.0%
6200 · Interest Expense - Other	24.69		100.0%
Total 6200 · Interest Expense	30.18		100.0%
6230 · Licenses and Permits		308.00	
6240 · Miscellaneous Expense			
6242 · Anniversary Committee Exp	191.70		100.0%
6241 · Hall Rental Return Deposit	1,050.00		100.0%
6240 · Miscellaneous Expense - Other	2,021.26	275.00	735.0%
Total 6240 · Miscellaneous Expense	3,262.96	275.00	1,186.5%
6250 · Postage and Delivery			
6251 · Postage	1,593.95	4,250.00	37.5%
6250 · Postage and Delivery - Other	61.66		100.0%

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through June 2018

07/06/18

Accrual Basis

	Jan - Jun 18	TOTAL Budget	% of Budget
Total 6250 · Postage and Delivery	1,655.61	4,250.00	39.0%
6270 · Legal & Professional Fees			
6280 · Legal Fees			
6281 · Reimb. Legal Fees/ Court Costs	(345.15)	3,000.00	(11.5)%
6280 · Legal Fees - Other	10,246.75	6,000.00	170.8%
Total 6280 · Legal Fees	9,901.60	9,000.00	110.0%
6650 · Accounting	2,179.95	4,000.00	54.5%
6270 · Legal & Professional Fees - Other	100.00		100.0%
Total 6270 · Legal & Professional Fees	12,181.55	13,000.00	93.7%
6300 · Repairs & Maintenance			
6320 · Computer Repairs		1,800.00	
6330 · Equipment Repairs			
6331 · Water Co Reimburse-Equip Maint	(984.13)		100.0%
6330 · Equipment Repairs - Other	1,785.36	2,200.00	81.2%
Total 6330 · Equipment Repairs	801.23	2,200.00	36.4%
6750 · Janitorial Exp./ Hall Cleaning	150.00	2,500.00	6.0%
6300 · Repairs & Maintenance - Other	272.88	200.00	136.4%
Total 6300 · Repairs & Maintenance	1,224.11	6,700.00	18.3%
6340 · Telephone			
6341 · Phone, Cable & Internet	(2,805.24)	2,658.00	(105.5)%
6342 · Security Cell Phone	754.79	1,500.00	50.3%
Total 6340 · Telephone	(2,050.45)	4,158.00	(49.3)%
6388 · Uniforms/Uniform Rental	2,479.60	3,700.00	67.0%
6390 · Utilities			
6400 · Propane and Electric	6,152.66	10,800.00	57.0%
6406 · Trash Disposal	1,000.00	1,580.00	63.3%
6410 · Water			
6412 · Water Testing	410.00	1,000.00	41.0%
6410 · Water - Other	479.79	2,520.00	19.0%
Total 6410 · Water	889.79	3,520.00	25.3%
Total 6390 · Utilities	8,042.45	15,900.00	50.6%
6540 · Salaries & Wages			
6541 · Water Co. Reimburse-Wages	(1,673.87)		100.0%
6540 · Salaries & Wages - Other	74,737.54	162,048.00	46.1%
Total 6540 · Salaries & Wages	73,063.67	162,048.00	45.1%
6550 · Office Expense			
6550 · Office Expense - Other	274.03		100.0%
Total 6550 · Office Expense	274.03		100.0%
6560 · Payroll Taxes	6,737.58	15,108.00	44.6%
6700 · Supplies/Materials			
6702 · Association & Road Maintenance			
6711 · Water Co Reimburse-Materials	(1,156.44)		100.0%
6702 · Association & Road Maintenance - Other	8,880.33	27,200.00	32.6%
Total 6702 · Association & Road Maintenance	7,723.89	27,200.00	28.4%
6703 · Office	1,326.43	4,500.00	29.5%
6706 · Lake/Dam & Spillway	6,234.80	3,000.00	207.8%
6707 · Corporate Overhead	1,882.44	1,000.00	188.2%
6708 · Security	3,317.10	18,900.00	17.6%
6709 · Other Operating Expenses	8,384.94	7,000.00	119.8%
6700 · Supplies/Materials - Other	(5.97)	5,600.00	(0.1)%
Total 6700 · Supplies/Materials	28,863.63	67,200.00	43.0%
6820 · Taxes			
6840 · Local	1.68		100.0%
6850 · Personal Property or Equipment		250.00	
6860 · Real Estate or Property		8,300.00	
6820 · Taxes - Other	90.74		100.0%
Total 6820 · Taxes	92.42	8,550.00	1.1%
Total Expense	183,590.14	380,144.00	48.3%
Net Ordinary Income	258,802.55	9,670.44	2,676.2%
Other Income/Expense			
Other Income			
7007 · Discounts Earned	2,571.65		100.0%
Total Other Income	2,571.65		100.0%
Net Other Income	2,571.65		100.0%
Net Income	261,374.20	9,670.44	2,702.8%

	A	B	C	D	E	F	G
1	Custom Transaction Detail Report June 2018						
2	Date	Num	Name	Memo	Account	Clr	Amount
3	6/1/2018			Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-690.22
4	6/1/2018			Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-53.13
5	6/1/2018			Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-926.86
6	6/1/2018			Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-87.73
7	6/1/2018			Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-36.78
8	6/11/2018			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
9	6/15/2018			Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking	X	-701.26
10	6/15/2018			Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking	X	-912.04
11	6/15/2018		IRS	Tax Payment for Period: 05/01/2018-05/31/18	1000 · Bank of Sullivan Checking	X	-2284.98
12	6/21/2018			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
13	6/29/2018			Pay Period: 06/11/2018-06/24/2018	1000 · Bank of Sullivan Checking	X	-690.21
14	6/29/2018			Pay Period: 06/11/2018-06/24/2018	1000 · Bank of Sullivan Checking	X	-915
15	6/29/2018			Pay Period: 06/11/2018-06/24/2018	1000 · Bank of Sullivan Checking	X	-184.7
16	6/15/2018			Interest	1000 · Bank of Sullivan Checking	X	3.68
17	6/1/2018	13084		Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-915.85
18	6/1/2018	13085		Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-410.74
19	6/1/2018	13086		Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-936.65
20	6/1/2018	13087		Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-141.62
21	6/1/2018	13088		Pay Period: 05/14/2018-05/27/2018	1000 · Bank of Sullivan Checking	X	-279.36
22	6/5/2018	13093	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-139.41
23	6/5/2018	13094	Crawford Lime & Material, Inc.	3630	1000 · Bank of Sullivan Checking	X	-122.93
24	6/5/2018	13095	Capital Materials LLC		1000 · Bank of Sullivan Checking	X	-1282.75
25	6/5/2018	13096	The Lakeshore Marina		1000 · Bank of Sullivan Checking	X	-160.76
26	6/5/2018	13097	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-484.37
27	6/5/2018	13098	ATT Mobility		1000 · Bank of Sullivan Checking	X	-109.2
28	6/5/2018	13099	Charter Communications.		1000 · Bank of Sullivan Checking	X	-341.13
29	6/5/2018	13100	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	X	-16.31
30	6/5/2018	13101	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	X	-369.77
31	6/5/2018	13102	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-540.36
32	6/6/2018	13103	UniFirst	297392	1000 · Bank of Sullivan Checking	X	-596.1
33	6/8/2018	13104	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-110.51
34	6/8/2018	13105	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-502.55
35	6/8/2018	13106	Chase Co.	2956	1000 · Bank of Sullivan Checking	X	-683.9
36	6/12/2018	13107	Patricia J Cunningham		1000 · Bank of Sullivan Checking	X	-400
37	6/15/2018	13108		Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking	X	-895.64
38	6/15/2018	13109		Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking	X	-385.06
39	6/15/2018	13110		Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking	X	-948.12
40	6/15/2018	13111		Pay Period: 05/28/2018-06/10/2018	1000 · Bank of Sullivan Checking		-126.97

