

**Indian Lake Property Owners
Balance Sheet
As of May 31, 2018**

May 31, 18

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

1000 · Bank of Sullivan Checking	21,008.36
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	234,415.17
1004 · BOS Lake Dredging Fund	3,618.73
1006 · BOS Road Rehab Fund	21,683.25
1007 · Anniversary Committe Acct.	3,074.50
1008 · Public Docks Leased Fund	14,435.00
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	28,000.00
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	3,264.69

Total 1001 · Bk of Sull. Money Market 344,259.45

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 956821 D	53,919.41
1045 · CD FCNB	50,871.24

Total 1040 · Lake Dredging Escrow 104,840.65

1020 · Change Fund 150.00

Total Checking/Savings 652,345.44

Accounts Receivable

1200 · Accounts Receivable 51,357.39

Total Accounts Receivable 51,357.39

Other Current Assets

1499 · Undeposited Funds 1,126.87

Total Other Current Assets 1,126.87

Total Current Assets 704,829.70

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 **1,038,796.27**

LIABILITIES & EQUITY**Liabilities**

Indian Lake Property Owners

Balance Sheet

As of May 31, 2018

	May 31, 18
Current Liabilities	
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	376.87
2100 · Payroll Liabilities	3,122.25
Total Other Current Liabilities	3,499.12
Total Current Liabilities	3,499.12
Total Liabilities	3,499.12
Equity	
3010 · Unrestricted Fund Balance	564,416.32
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	(52,984.09)
Net Income	268,456.82
Total Equity	1,035,297.15
TOTAL LIABILITIES & EQUITY	1,038,796.27

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

Jan - May 18

Ordinary Income/Expense	
Income	
4034 · RFID Tags/Proximity Cards	7,565.00
4010 · Dues	
4019 · Current Year Dues	345,991.08
Total 4010 · Dues	345,991.08
4020 · Advertising	2,766.25
4030 · Boat, Car Stickers / I.D. Cards	8,350.00
4040 · Cable TV Fees	4,883.14
4050 · Hall Rental & Deposits	(380.00)
4065 · Lot Sales	1,000.00
4070 · Other Income	
4071 · Anniversary	40.00
4073 · Finance Charges	3,716.84
4080 · Boat Dock Lease Income	13,600.00
4082 · Building Permit Deposit Check	(2,800.00)
4070 · Other Income - Other	5,188.32
Total 4070 · Other Income	19,745.16
4090 · Donations Received	
4095 · Club Donations to ILPOA Project	
4090 · Donations Received - Other	4,868.00
Total 4090 · Donations Received	4,868.00
7010 · Interest Income	
7013 · MM & Checking Interest	1,005.16
7014 · CD Interest Income	539.78
Total 7010 · Interest Income	1,544.94
Total Income	396,333.57
Gross Profit	396,333.57
Expense	
6082 · Building Permit Deposit Return	(11,200.00)
6545 · Drug and Background Testing	54.00
7004 · Special Projects Expenses	1,318.15
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	3,179.81
6112 · Auto & Truck Repair & Maintenance	4,021.98
6113 · Fuel Tax	514.37
6110 · Auto & Truck Expense - Other	(160.20)
Total 6110 · Auto & Truck Expense	7,555.96
6160 · Dues and Subscriptions	521.17
6170 · Equipment Rental	341.56
6180 · Insurance	
6185 · Liability Insurance	4,930.80
6420 · Work Comp	11,500.45
6180 · Insurance - Other	49.00
Total 6180 · Insurance	16,480.25
6200 · Interest Expense	
6210 · Finance Charge	4.24
6200 · Interest Expense - Other	16.96
Total 6200 · Interest Expense	21.20
6240 · Miscellaneous Expense	

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

	Jan - May 18
6242 · Anniversary Committee Exp	85.20
6240 · Miscellaneous Expense - Other	2,021.26
Total 6240 · Miscellaneous Expense	2,106.46
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	(225.15)
6280 · Legal Fees - Other	9,972.60
Total 6280 · Legal Fees	9,747.45
6650 · Accounting	2,179.95
6270 · Legal & Professional Fees - Other	100.00
Total 6270 · Legal & Professional Fees	12,027.40
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	
6331 · Water Co Reimburse-Equip Maint	(984.13)
6330 · Equipment Repairs - Other	1,279.23
Total 6330 · Equipment Repairs	295.10
6750 · Janitorial Exp./ Hall Cleaning	150.00
6300 · Repairs & Maintenance - Other	191.74
Total 6300 · Repairs & Maintenance	636.84
6340 · Telephone	
6341 · Phone, Cable & Internet	(3,146.37)
6342 · Security Cell Phone	645.59
Total 6340 · Telephone	(2,500.78)
6388 · Uniforms/Uniform Rental	2,049.50
6390 · Utilities	
6400 · Propane and Electric	5,539.60
6406 · Trash Disposal	672.32
6410 · Water	
6412 · Water Testing	410.00
6410 · Water - Other	299.47
Total 6410 · Water	709.47
Total 6390 · Utilities	6,921.39
6540 · Salaries & Wages	
6541 · Water Co. Reimburse-Wages	(1,673.87)
6540 · Salaries & Wages - Other	58,907.19
Total 6540 · Salaries & Wages	57,233.32
6550 · Office Expense	239.90
6560 · Payroll Taxes	5,417.81
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	
6711 · Water Co Reimburse-Materials	(1,156.44)
6702 · Association & Road Maintenance - Other	7,051.98
Total 6702 · Association & Road Maintenance	5,895.54
6703 · Office	1,184.53
6706 · Lake/Dam & Spillway	8,684.49
6707 · Corporate Overhead	2,241.81
6708 · Security	2,550.96
6709 · Other Operating Expenses	8,384.94
6700 · Supplies/Materials - Other	33.18

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

	Jan - May 18
Total 6700 · Supplies/Materials	28,975.45
6820 · Taxes	90.74
Total Expense	130,448.40
Net Ordinary Income	265,885.17
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>268,456.82</u>

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

	Jan - May 18	A. Income		B. Association & Road Main.			C. Security		
		Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
Ordinary Income/Expense									
Income									
4034 · RFID Tags/Proximity Cards	7,565.00	5,000.00	151.3%						
4010 · Dues									
4019 · Current Year Dues	345,991.08	346,000.00	100.0%						
Total 4010 · Dues	345,991.08	346,000.00	100.0%						
4020 · Advertising	2,766.25	8,000.00	34.6%						
4030 · Boat, Car Stickers / I.D. Cards									
4030 · Boat, Car Stickers / I.D. Cards - Other	8,350.00	8,000.00	104.4%						
Total 4030 · Boat, Car Stickers / I.D. Cards	8,350.00	8,000.00	104.4%						
4040 · Cable TV Fees	4,247.14	15,000.00	28.3%						
4050 · Hall Rental & Deposits	(380.00)	2,000.00	(19.0)%						
4065 · Lot Sales									
4065 · Lot Sales - Other	1,000.00								
Total 4065 · Lot Sales	1,000.00								
4070 · Other Income									
4071 · Anniversary	40.00								
4073 · Finance Charges	3,716.84								
4080 · Boat Dock Lease Income									
4082 · Building Permit Deposit Check	(2,800.00)								
4070 · Other Income - Other	3,672.52	4,814.44	76.3%	965.49					
Total 4070 · Other Income	4,629.36	4,814.44	96.2%	965.49					
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		1,000.00							
7014 · CD Interest Income	539.78		100.0%						
Total 7010 · Interest Income	539.78	1,000.00	54.0%						
Total Income	379,276.61	389,814.44	97.3%	1,165.49					
Gross Profit	379,276.61	389,814.44	97.3%	1,165.49					
Expense									
6082 · Building Permit Deposit Return	(11,200.00)								
6545 · Drug and Background Testing							54.00	100.00	54.0%
7004 · Special Projects Expenses							1,318.15		
4045 · Contract Labor					750.00			350.00	
6231 · Lot & Title Fees Expense									
6232 · Lot Real Estate Taxes									

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

	A. Income			B. Association & Road Main.			C. Security		
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
6231 · Lot & Title Fees Expense - Other									
Total 6231 · Lot & Title Fees Expense									
6020 · Printing Expense									
6110 · Auto & Truck Expense									
6111 · Fuel				1,490.75	5,200.00	28.7%	390.87	2,200.00	17.8%
6112 · Auto & Truck Repair & Maintenan				3,425.99	2,000.00	171.3%	595.99	1,915.00	31.1%
6113 · Fuel Tax				192.39	1,015.00	19.0%			
6110 · Auto & Truck Expense - Other									
Total 6110 · Auto & Truck Expense				5,109.13	8,215.00	62.2%	986.86	4,115.00	24.0%
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	100.00	91.7%	337.75	900.00	37.5%
6170 · Equipment Rental				341.56	500.00	68.3%			
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									
6240 · Miscellaneous Expense - Other	0.10			1,504.76			281.40	125.00	225.1%
Total 6240 · Miscellaneous Expense	0.10			1,504.76			281.40	125.00	225.1%
6250 · Postage and Delivery									
6251 · Postage									
6250 · Postage and Delivery - Other							57.71		
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									

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

	A. Income		B. Association & Road Main.			C. Security			
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
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				(984.13)					
6330 · Equipment Repairs - Other				1,279.23	1,800.00	71.1%			
Total 6330 · Equipment Repairs				295.10	1,800.00	16.4%			
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other				191.74	200.00	95.9%			
Total 6300 · Repairs & Maintenance				486.84	2,000.00	24.3%		1,200.00	
6340 · Telephone									
6341 · Phone, Cable & Internet	(3,945.76)			243.71	588.00	41.4%			
6342 · Security Cell Phone							645.59	1,500.00	43.0%
Total 6340 · Telephone	(3,945.76)			243.71	588.00	41.4%	645.59	1,500.00	43.0%
6388 · Uniforms/Uniform Rental				1,352.00	2,500.00	54.1%	697.50	1,200.00	58.1%
6390 · Utilities									
6400 · Propane and Electric				1,119.37	1,500.00	74.6%			
6406 · Trash Disposal				311.50	780.00	39.9%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other				95.69	720.00	13.3%			
Total 6410 · Water				95.69	720.00	13.3%			
Total 6390 · Utilities				1,526.56	3,000.00	50.9%			
6540 · Salaries & Wages									
6541 · Water Co. Reimburse-Wages				(1,673.87)					
6540 · Salaries & Wages - Other				34,984.55	89,648.00	39.0%	15,486.64	38,400.00	40.3%
Total 6540 · Salaries & Wages				33,310.68	89,648.00	37.2%	15,486.64	38,400.00	40.3%
6550 · Office Expense									
6550 · Office Expense - Other									
Total 6550 · Office Expense									
6560 · Payroll Taxes				3,123.87	8,068.00	38.7%	1,488.93	3,840.00	38.8%
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials				(1,156.44)					
6702 · Association & Road Maintenance - Other				7,051.98	27,200.00	25.9%			

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

	Jan - May 18	A. Income		B. Association & Road Main.			C. Security		% of Budget
		Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	
Total 6702 · Association & Road Maintenance				5,895.54	27,200.00	21.7%			
6703 · Office									
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead									
6708 · Security							2,326.98	18,900.00	12.3%
6709 · Other Operating Expenses				8,384.94	7,000.00	119.8%			
6700 · Supplies/Materials - Other				33.18	1,100.00	3.0%			
Total 6700 · Supplies/Materials				14,313.66	35,300.00	40.5%	2,326.98	18,900.00	12.3%
6820 · Taxes									
6850 · Personal Property or Equipment					250.00				
6860 · Real Estate or Property									
6820 · Taxes - Other									
Total 6820 · Taxes					250.00				
Total Expense	(15,145.66)	11,077.00	(136.7)%	61,404.48	151,119.00	40.6%	23,681.51	70,738.00	33.5%
Net Ordinary Income	394,422.27	378,737.44	104.1%	(60,238.99)	(151,119.00)	39.9%	(23,681.51)	(70,738.00)	33.5%
Other Income/Expense									
Other Income									
7007 · Discounts Earned									
Total Other Income									
Net Other Income									
Net Income	<u>394,422.27</u>	<u>378,737.44</u>	<u>104.1%</u>	<u>(60,238.99)</u>	<u>(151,119.00)</u>	<u>39.9%</u>	<u>(23,681.51)</u>	<u>(70,738.00)</u>	<u>33.5%</u>

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

	Jan - May 18	D. Office Budget	% of Budget	Jan - May 18	E. Corporate Overhead Budget	% of Budget	Jan - May 18	F. GATE PROJECT 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				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									
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				1,005.16					
7014 · CD Interest Income									
Total 7010 · Interest Income				1,005.16					
Total Income	100.00			1,641.16					
Gross Profit	100.00			1,641.16					
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					

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

	Jan - May 18	D. Office Budget	% of Budget	Jan - May 18	E. Corporate Overhead Budget	% of Budget	Jan - May 18	F. GATE PROJECT Budget	% of Budget
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				1,298.19					
6112 · Auto & Truck Repair & Maintenan									
6113 · Fuel Tax				321.98					
6110 · Auto & Truck Expense - Other				(160.20)					
Total 6110 · Auto & Truck Expense				1,459.97					
6125 · Bad Debt/Return Checks									
6125 · Bad Debt/Return Checks - Other									
Total 6125 · Bad Debt/Return Checks									
6160 · Dues and Subscriptions	91.71	75.00	122.3%		300.00				
6170 · Equipment Rental									
6180 · Insurance									
6185 · Liability Insurance				4,930.80	30,000.00	16.4%			
6191 · Dishonesty Bond-Assurance Bond					450.00				
6420 · Work Comp				11,500.45	20,000.00	57.5%			
6180 · Insurance - Other				49.00					
Total 6180 · Insurance				16,480.25	50,450.00	32.7%			
6200 · Interest Expense									
6210 · Finance Charge				4.24					
6200 · Interest Expense - Other				16.96					
Total 6200 · Interest Expense				21.20					
6230 · Licenses and Permits									
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp									
6240 · Miscellaneous Expense - Other	229.00			6.00	150.00	4.0%			
Total 6240 · Miscellaneous Expense	229.00			6.00	150.00	4.0%			
6250 · Postage and Delivery									
6251 · Postage	3.95	250.00	1.6%	1,590.00	4,000.00	39.8%			
6250 · Postage and Delivery - Other				3.95					
Total 6250 · Postage and Delivery	3.95	250.00	1.6%	1,593.95	4,000.00	39.8%			
6270 · Legal & Professional Fees									
6280 · Legal Fees									
6281 · Reimb. Legal Fees/ Court Costs				(225.15)	3,000.00	(7.5)%			
6280 · Legal Fees - Other				9,972.60	6,000.00	166.2%			
Total 6280 · Legal Fees				9,747.45	9,000.00	108.3%			

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

	Jan - May 18	D. Office Budget	% of Budget	Jan - May 18	E. Corporate Overhead Budget	% of Budget	Jan - May 18	F. GATE PROJECT Budget	% of Budget
6650 · Accounting	59.95			2,120.00	4,000.00	53.0%			
6270 · Legal & Professional Fees - Other									
Total 6270 · Legal & Professional Fees	59.95			11,867.45	13,000.00	91.3%			
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				150.00	2,500.00	6.0%			
6300 · Repairs & Maintenance - Other									
Total 6300 · Repairs & Maintenance		1,000.00		150.00	2,500.00	6.0%			
6340 · Telephone									
6341 · Phone, Cable & Internet	612.92	1,600.00	38.3%	(57.24)	470.00	(12.2)%			
6342 · Security Cell Phone									
Total 6340 · Telephone	612.92	1,600.00	38.3%	(57.24)	470.00	(12.2)%			
6388 · Uniforms/Uniform Rental									
6390 · Utilities									
6400 · Propane and Electric	997.20	2,200.00	45.3%	3,423.03	7,100.00	48.2%			
6406 · Trash Disposal	52.85	150.00	35.2%	307.97	650.00	47.4%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other	97.15	800.00	12.1%	106.63	1,000.00	10.7%			
Total 6410 · Water	97.15	800.00	12.1%	106.63	1,000.00	10.7%			
Total 6390 · Utilities	1,147.20	3,150.00	36.4%	3,837.63	8,750.00	43.9%			
6540 · Salaries & Wages									
6541 · Water Co. Reimburse-Wages									
6540 · Salaries & Wages - Other	8,436.00	34,000.00	24.8%						
Total 6540 · Salaries & Wages	8,436.00	34,000.00	24.8%						
6550 · Office Expense									
6550 · Office Expense - Other	239.90								
Total 6550 · Office Expense	239.90								
6560 · Payroll Taxes	805.03	3,200.00	25.2%	(0.02)					
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials									
6702 · Association & Road Maintenance - Other									

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

	Jan - May 18	D. Office Budget	% of Budget	Jan - May 18	E. Corporate Overhead Budget	% of Budget	Jan - May 18	F. GATE PROJECT Budget	% of Budget
Total 6702 · Association & Road Maintenance									
6703 · Office	1,184.53	4,500.00	26.3%						
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead				2,241.81	1,000.00	224.2%			
6708 · Security							223.98		
6709 · Other Operating Expenses									
6700 · Supplies/Materials - Other									
Total 6700 · Supplies/Materials	1,184.53	4,500.00	26.3%	2,241.81	1,000.00	224.2%	223.98		
6820 · Taxes									
6850 · Personal Property or Equipment					8,300.00				
6860 · Real Estate or Property									
6820 · Taxes - Other				90.74					
Total 6820 · Taxes				90.74	8,300.00	1.1%			
Total Expense	12,810.19	47,775.00	26.8%	38,194.21	90,935.00	42.0%	223.98		
Net Ordinary Income	(12,710.19)	(47,775.00)	26.6%	(36,553.05)	(90,935.00)	40.2%	(223.98)		
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>(12,710.19)</u>	<u>(47,775.00)</u>	<u>26.6%</u>	<u>(33,981.40)</u>	<u>(90,935.00)</u>	<u>37.4%</u>	<u>(223.98)</u>		

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

	G. Community Docks			H. Lake/Dam/Spillway			J. Anniversary Committee		
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 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	13,600.00								
4082 · Building Permit Deposit Check									
4070 · Other Income - Other				550.31					
Total 4070 · Other Income	13,600.00			550.31					
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	13,600.00			550.31					
Gross Profit	13,600.00			550.31					
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									

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

	G. Community Docks			H. Lake/Dam/Spillway			J. Anniversary Committee		
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
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							85.20		
6240 · Miscellaneous Expense - Other									
Total 6240 · Miscellaneous Expense							85.20		
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									
6280 · Legal Fees - Other									
Total 6280 · Legal Fees									

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

	G. Community Docks			H. Lake/Dam/Spillway			J. Anniversary Committee		
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
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	41.0%			
6410 · Water - Other									
Total 6410 · Water				410.00	1,000.00	41.0%			
Total 6390 · Utilities				410.00	1,000.00	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									

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

	G. Community Docks			H. Lake/Dam/Spillway			J. Anniversary Committee		
	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget	Jan - May 18	Budget	% of Budget
Total 6702 · Association & Road Maintenance									
6703 · Office									
6706 · Lake/Dam & Spillway				8,684.49	3,000.00	289.5%			
6707 · Corporate Overhead									
6708 · Security									
6709 · Other Operating Expenses									
6700 · Supplies/Materials - Other					4,500.00				
Total 6700 · Supplies/Materials				8,684.49	7,500.00	115.8%			
6820 · Taxes									
6850 · Personal Property or Equipment									
6860 · Real Estate or Property									
6820 · Taxes - Other									
Total 6820 · Taxes									
Total Expense				9,194.49	8,500.00	108.2%	85.20		
Net Ordinary Income	13,600.00		100.0%	(8,644.18)	(8,500.00)	101.7%	(85.20)		
Other Income/Expense									
Other Income									
7007 · Discounts Earned									
Total Other Income									
Net Other Income									
Net Income	<u>13,600.00</u>		<u>100.0%</u>	<u>(8,644.18)</u>	<u>(8,500.00)</u>	<u>101.7%</u>	<u>(85.20)</u>		

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

	Jan - May 18	TOTAL Budget	% of Budget
Ordinary Income/Expense			
Income			
4034 · RFID Tags/Proximity Cards	7,565.00	5,000.00	151.3%
4010 · Dues			
4019 · Current Year Dues	345,991.08	346,000.00	100.0%
Total 4010 · Dues	345,991.08	346,000.00	100.0%
4020 · Advertising	2,766.25	8,000.00	34.6%
4030 · Boat, Car Stickers / I.D. Cards			
4030 · Boat, Car Stickers / I.D. Cards - Other	8,350.00	8,000.00	104.4%
Total 4030 · Boat, Car Stickers / I.D. Cards	8,350.00	8,000.00	104.4%
4040 · Cable TV Fees	4,883.14	15,000.00	32.6%
4050 · Hall Rental & Deposits	(380.00)	2,000.00	(19.0)%
4065 · Lot Sales			
4065 · Lot Sales - Other	1,000.00		100.0%
Total 4065 · Lot Sales	1,000.00		100.0%
4070 · Other Income			
4071 · Anniversary	40.00		100.0%
4073 · Finance Charges	3,716.84		100.0%
4080 · Boat Dock Lease Income	13,600.00		100.0%
4082 · Building Permit Deposit Check	(2,800.00)		100.0%
4070 · Other Income - Other	5,188.32	4,814.44	107.8%
Total 4070 · Other Income	19,745.16	4,814.44	410.1%
4090 · Donations Received			
4090 · Donations Received - Other	4,868.00		100.0%
Total 4090 · Donations Received	4,868.00		100.0%
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	396,333.57	389,814.44	101.7%
Gross Profit	396,333.57	389,814.44	101.7%
Expense			
6082 · Building Permit Deposit Return	(11,200.00)		100.0%
6545 · Drug and Background Testing	54.00	115.00	47.0%
7004 · Special Projects Expenses	1,318.15		100.0%
4045 · Contract Labor		1,600.00	
6231 · Lot & Title Fees Expense			
6232 · Lot Real Estate Taxes	71.47		100.0%

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

	Jan - May 18	TOTAL Budget	% of Budget
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	3,179.81	7,400.00	43.0%
6112 · Auto & Truck Repair & Maintenan	4,021.98	3,915.00	102.7%
6113 · Fuel Tax	514.37	1,015.00	50.7%
6110 · Auto & Truck Expense - Other	(160.20)		100.0%
Total 6110 · Auto & Truck Expense	7,555.96	12,330.00	61.3%
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	521.17	1,375.00	37.9%
6170 · Equipment Rental	341.56	500.00	68.3%
6180 · Insurance			
6185 · Liability Insurance	4,930.80	30,000.00	16.4%
6191 · Dishonesty Bond-Assurance Bond		450.00	
6420 · Work Comp	11,500.45	20,000.00	57.5%
6180 · Insurance - Other	49.00		100.0%
Total 6180 · Insurance	16,480.25	50,450.00	32.7%
6200 · Interest Expense			
6210 · Finance Charge	4.24		100.0%
6200 · Interest Expense - Other	16.96		100.0%
Total 6200 · Interest Expense	21.20		100.0%
6230 · Licenses and Permits		308.00	
6240 · Miscellaneous Expense			
6242 · Anniversary Committee Exp	85.20		100.0%
6240 · Miscellaneous Expense - Other	2,021.26	275.00	735.0%
Total 6240 · Miscellaneous Expense	2,106.46	275.00	766.0%
6250 · Postage and Delivery			
6251 · Postage	1,593.95	4,250.00	37.5%
6250 · Postage and Delivery - Other	61.66		100.0%
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	(225.15)	3,000.00	(7.5)%
6280 · Legal Fees - Other	9,972.60	6,000.00	166.2%
Total 6280 · Legal Fees	9,747.45	9,000.00	108.3%

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

	Jan - May 18	TOTAL Budget	% of Budget
6650 · Accounting	2,179.95	4,000.00	54.5%
6270 · Legal & Professional Fees - Other	100.00		100.0%
Total 6270 · Legal & Professional Fees	12,027.40	13,000.00	92.5%
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	1,279.23	2,200.00	58.1%
Total 6330 · Equipment Repairs	295.10	2,200.00	13.4%
6750 · Janitorial Exp./ Hall Cleaning	150.00	2,500.00	6.0%
6300 · Repairs & Maintenance - Other	191.74	200.00	95.9%
Total 6300 · Repairs & Maintenance	636.84	6,700.00	9.5%
6340 · Telephone			
6341 · Phone, Cable & Internet	(3,146.37)	2,658.00	(118.4)%
6342 · Security Cell Phone	645.59	1,500.00	43.0%
Total 6340 · Telephone	(2,500.78)	4,158.00	(60.1)%
6388 · Uniforms/Uniform Rental	2,049.50	3,700.00	55.4%
6390 · Utilities			
6400 · Propane and Electric	5,539.60	10,800.00	51.3%
6406 · Trash Disposal	672.32	1,580.00	42.6%
6410 · Water			
6412 · Water Testing	410.00	1,000.00	41.0%
6410 · Water - Other	299.47	2,520.00	11.9%
Total 6410 · Water	709.47	3,520.00	20.2%
Total 6390 · Utilities	6,921.39	15,900.00	43.5%
6540 · Salaries & Wages			
6541 · Water Co. Reimburse-Wages	(1,673.87)		100.0%
6540 · Salaries & Wages - Other	58,907.19	162,048.00	36.4%
Total 6540 · Salaries & Wages	57,233.32	162,048.00	35.3%
6550 · Office Expense			
6550 · Office Expense - Other	239.90		100.0%
Total 6550 · Office Expense	239.90		100.0%
6560 · Payroll Taxes	5,417.81	15,108.00	35.9%
6700 · Supplies/Materials			
6702 · Association & Road Maintenance			
6711 · Water Co Reimburse-Materials	(1,156.44)		100.0%
6702 · Association & Road Maintenance - Other	7,051.98	27,200.00	25.9%

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

	Jan - May 18	TOTAL Budget	% of Budget
Total 6702 · Association & Road Maintenance	5,895.54	27,200.00	21.7%
6703 · Office	1,184.53	4,500.00	26.3%
6706 · Lake/Dam & Spillway	8,684.49	3,000.00	289.5%
6707 · Corporate Overhead	2,241.81	1,000.00	224.2%
6708 · Security	2,550.96	18,900.00	13.5%
6709 · Other Operating Expenses	8,384.94	7,000.00	119.8%
6700 · Supplies/Materials - Other	33.18	5,600.00	0.6%
Total 6700 · Supplies/Materials	28,975.45	67,200.00	43.1%
6820 · Taxes			
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	90.74	8,550.00	1.1%
Total Expense	130,448.40	380,144.00	34.3%
Net Ordinary Income	265,885.17	9,670.44	2,749.5%
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	<u>268,456.82</u>	<u>9,670.44</u>	<u>2,776.1%</u>

	A	B	C	D	E	F	G	H
1	Custom Transaction Detail Report May 2018							
2	Date	Num	Name	Memo	Account	Clr	Amount	
3	5/4/2018			Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-735.43	
4	5/4/2018			Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-912.04	
5	5/4/2018			Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-314.67	
6	5/15/2018		IRS	Tax Payment for Period: 04/01/2018-04/30/2018	1000 · Bank of Sullivan Checking	X	-2281.37	
7	5/22/2018			Funds Transfer	1000 · Bank of Sullivan Checking	X	30000	
8	5/18/2018			Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-752.71	
9	5/18/2018			Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-916.48	
10	5/18/2018			Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-267.67	
11	5/17/2018			Interest	1000 · Bank of Sullivan Checking	X	3.28	
12	5/4/2018	13024		Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-284.44	
13	5/4/2018	13025		Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-942.4	
14	5/4/2018	13026		Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-392.3	
15	5/4/2018	13027		Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-443.96	
16	5/4/2018	13028		Pay Period: 04/16/2018-04/29/2018	1000 · Bank of Sullivan Checking	X	-949.41	
17	5/2/2018	13029	UniFirst	297392	1000 · Bank of Sullivan Checking	X	-476.85	
18	5/2/2018	13030	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	X	-406.48	
19	5/2/2018	13031	ATT Mobility		1000 · Bank of Sullivan Checking	X	-128.83	
20	5/2/2018	13032	Family Center of Rolla	7809350	1000 · Bank of Sullivan Checking	X	-7.61	
21	5/2/2018	13033	Charter Communications.		1000 · Bank of Sullivan Checking	X	-349.79	
22	5/2/2018	13034	Three Rivers Publishing , Inc		1000 · Bank of Sullivan Checking	X	-206.4	
23	5/2/2018	13035	Kevin Britton		1000 · Bank of Sullivan Checking	X	-375	
24	5/4/2018	13036	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	X	-41.57	
25	5/4/2018	13037	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-484.37	
26	5/4/2018	13038	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-139.41	
27	5/4/2018	13039	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	X	-89.15	
28	5/4/2018	13040	Ozark Testing	OTWL468	1000 · Bank of Sullivan Checking	X	-410	
29	5/4/2018	13041	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-497.02	
30	5/4/2018	13042	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	X	-184.1	
31	5/8/2018	13043	PowerPlan		1000 · Bank of Sullivan Checking	X	-2360.1	
32	5/8/2018	13044	Joshua Vandegriffe	Building Permit # 1 Refund	1000 · Bank of Sullivan Checking	X	-400	
33	5/10/2018	13045	American Auto Supply		1000 · Bank of Sullivan Checking	X	-317.62	
34	5/10/2018	13046	Don Kalista		1000 · Bank of Sullivan Checking	X	-27.15	
35	5/10/2018	13047	Alexander's Brake & Muffler		1000 · Bank of Sullivan Checking	X	-59.56	
36	5/10/2018	13048	Crawford Lime & Material, Inc.	3630	1000 · Bank of Sullivan Checking	X	-310.35	
37	5/11/2018	13049	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-155.57	
38	5/11/2018	13050	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-654.9	
39	5/11/2018	13051	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-370	
40	5/11/2018	13052	Mark D. McLean		1000 · Bank of Sullivan Checking	X	-50	
41	5/15/2018	13053	Mazzei & Broshot		1000 · Bank of Sullivan Checking	X	-485.2	
42	5/15/2018	13054	Thomas C. McClard	Building Permit # 27 Refund	1000 · Bank of Sullivan Checking	X	-400	
43	5/15/2018	13055	Thomas Pogue	Building Permit #18 Refund	1000 · Bank of Sullivan Checking	X	-400	
44	5/16/2018	13056	All-Type Fencing, Inc.		1000 · Bank of Sullivan Checking	X	-838.15	
45	5/16/2018	13057	Lee Campbell		1000 · Bank of Sullivan Checking	X	-1312.03	
46	5/16/2018	13058	Diana Janes	Refund for Boat Dock Lease	1000 · Bank of Sullivan Checking	X	-400	

	A	B	C	D	E	F	G	H
47	5/18/2018	13059		Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-986.42	
48	5/18/2018	13060		Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-167.28	
49	5/18/2018	13061		Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-143.03	
50	5/18/2018	13062		Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-949.57	
51	5/18/2018	13063		Pay Period: 04/30/2018-05/13/2018	1000 · Bank of Sullivan Checking	X	-284.44	
52	5/16/2018	13064	Shannon E Hall	Building Permit #28 Refund	1000 · Bank of Sullivan Checking	X	-400	
53	5/23/2018	13065	Osage Catfisheries, Inc.		1000 · Bank of Sullivan Checking		-4990	
54	5/23/2018	13066	Aul Access		1000 · Bank of Sullivan Checking	X	-480	
55	5/23/2018	13067	Grimco Inc.	759605	1000 · Bank of Sullivan Checking	X	-225.68	
56	5/23/2018	13068	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-825	
57	5/23/2018	13069	Lee Campbell		1000 · Bank of Sullivan Checking	X	-1410	
58	5/23/2018	13070	MFA Oil	84800067	1000 · Bank of Sullivan Checking	X	-1324.42	
59	5/23/2018	13071	Stinson, Leonard, Street		1000 · Bank of Sullivan Checking	X	-5549.75	
60	5/23/2018	13072	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	X	-169.75	
61	5/23/2018	13073	Father Richard Boever		1000 · Bank of Sullivan Checking		-100	
62	5/23/2018	13074	The Lakeshore Marina		1000 · Bank of Sullivan Checking		-50	
63	5/23/2018	13075	Cardmember Service		1000 · Bank of Sullivan Checking	X	-1230.03	
64	5/23/2018	13076	Victor J Kintz	Building Permit #29 Refund	1000 · Bank of Sullivan Checking		-400	
65	5/23/2018	13077	Peter D Allen	Building Permit #19 Refund	1000 · Bank of Sullivan Checking	X	-400	
66	5/23/2018	13078	Missouri State Highway Patrol		1000 · Bank of Sullivan Checking		-13	
67	5/24/2018	13079	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking	X	-344.75	
68	5/24/2018	13080	American Sport Fish		1000 · Bank of Sullivan Checking		-3000	
69	5/24/2018	13081	First Community National Bank		1000 · Bank of Sullivan Checking	X	-50	
70	5/25/2018	13082	Marco Technologies, LLC		1000 · Bank of Sullivan Checking		-55.81	
71	5/25/2018	13083	Mazzei & Broshot		1000 · Bank of Sullivan Checking		-360	
72	5/30/2018	13089	Lee M Stubblefield	Building Permit Refund # 22	1000 · Bank of Sullivan Checking		-400	
73	5/30/2018	13090	Missouri State Highway Patrol		1000 · Bank of Sullivan Checking		-13	
74	5/31/2018	13091	Town & Country Insurance Associates	CP0000074	1000 · Bank of Sullivan Checking		-15	
75	5/31/2018	13092	Rolyan Buoys		1000 · Bank of Sullivan Checking		-550.31	
76							-16414.05	