

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

Jul 31, 18

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

1000 · Bank of Sullivan Checking	7,960.74
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	234,931.99
1004 · BOS Lake Dredging Fund	3,618.73
1006 · BOS Road Rehab Fund	21,683.25
1007 · Anniversary Committe Acct.	2,983.00
1008 · Public Docks Leased Fund	14,435.00
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	23,600.00
1098 · 5% Budget Withheld	19,349.43
1099 · Dam and Spillway Budget per CPI	1,078.36
1100 · Major Improvement Project Funds	
1102 · MIP - for Actual Projects	1,000.00
<b>Total 1100 · Major Improvement Project Funds</b>	<b>1,000.00</b>
1110 · Tennis Court Repair Fund	3,000.00
1001 · Bk of Sull. Money Market - Other	3,708.90

**Total 1001 · Bk of Sull. Money Market** 340,728.98

**1015 · Dam Escrow**

1047 · FCNB CD 2 956821	111,383.68
1033 · CD BOS 103806 Mat 09/14/2018	72,114.83

**Total 1015 · Dam Escrow** 183,498.51

**1040 · Lake Dredging Escrow**

1060 · FCNB Bank Account	50.00
1046 · CD FCNB 1021431482 Mat.5/30/19	54,012.87
1045 · CD FCNB 1021431466 Mat.11/29/18	50,949.65

**Total 1040 · Lake Dredging Escrow** 105,012.52

1020 · Change Fund 150.00

**Total Checking/Savings** 637,350.75

**Accounts Receivable**

1200 · Accounts Receivable 47,945.73

**Total Accounts Receivable** 47,945.73

**Other Current Assets**

1499 · Undeposited Funds 2,359.14

**Total Other Current Assets** 2,359.14

**Total Current Assets** 687,655.62

**Fixed Assets**

1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	23,993.75
1820 · Capital Equipment	415,387.31
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** 332,706.26

**Other Assets**

1950 · Other Assets 13,913.09

**Total Other Assets** 13,913.09

**TOTAL ASSETS** **1,034,274.97**

**LIABILITIES & EQUITY****Liabilities**

## Indian Lake Property Owners

## Balance Sheet

As of July 31, 2018

Jul 31, 18

<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	700.00
<b>Total Accounts Payable</b>	700.00
<b>Other Current Liabilities</b>	
2105 · Aflac/Liberty Nat. Withholding	526.43
2100 · Payroll Liabilities	2,585.00
<b>Total Other Current Liabilities</b>	3,111.43
<b>Total Current Liabilities</b>	3,811.43
<b>Total Liabilities</b>	3,811.43
<b>Equity</b>	
3010 · Unrestricted Fund Balance	564,416.32
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	(52,984.09)
Net Income	263,623.21
<b>Total Equity</b>	1,030,463.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,034,274.97</b>

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

Jan - Jul 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4034 · RFID Tags/Proximity Cards	8,785.00
4010 · Dues	
4019 · Current Year Dues	345,866.58
<b>Total 4010 · Dues</b>	<b>345,866.58</b>
4020 · Advertising	3,436.25
4030 · Boat, Car Stickers / I.D. Cards	8,945.00
4040 · Cable TV Fees	13,251.67
4050 · Hall Rental & Deposits	1,050.00
4065 · Lot Sales	19,545.08
4070 · Other Income	
4071 · Anniversary	124.00
4073 · Finance Charges	5,361.51
4080 · Boat Dock Lease Income	14,000.00
4082 · Building Permit Deposit Check	24,800.00
4070 · Other Income - Other	6,372.27
<b>Total 4070 · Other Income</b>	<b>50,657.78</b>
4090 · Donations Received	
4095 · Club Donations to ILPOA Project	
4090 · Donations Received - Other	17,720.78
<b>Total 4090 · Donations Received</b>	<b>17,720.78</b>
7010 · Interest Income	
7013 · MM & Checking Interest	1,458.40
7014 · CD Interest Income	2,123.18
<b>Total 7010 · Interest Income</b>	<b>3,581.58</b>
<b>Total Income</b>	<b>472,839.72</b>
<b>Gross Profit</b>	<b>472,839.72</b>
<b>Expense</b>	
6082 · Building Permit Deposit Return	11,200.00
6545 · Drug and Background Testing	97.00
7004 · Special Projects Expenses	480.00
6231 · Lot & Title Fees Expense	
6232 · Lot Real Estate Taxes	71.47
6231 · Lot & Title Fees Expense - Other	8.00
<b>Total 6231 · Lot &amp; Title Fees Expense</b>	<b>79.47</b>
6020 · Printing Expense	423.00
6110 · Auto & Truck Expense	
6111 · Fuel	4,836.43
6112 · Auto & Truck Repair & Maintenan	5,142.56
6113 · Fuel Tax	659.95
6110 · Auto & Truck Expense - Other	(143.89)
<b>Total 6110 · Auto &amp; Truck Expense</b>	<b>10,495.05</b>
6160 · Dues and Subscriptions	669.07
6170 · Equipment Rental	1,378.96
6180 · Insurance	
6185 · Liability Insurance	14,569.80
6191 · Dishonesty Bond-Assurance Bond	433.00
6420 · Work Comp	10,443.69
6180 · Insurance - Other	49.00
<b>Total 6180 · Insurance</b>	<b>25,495.49</b>
6200 · Interest Expense	
6210 · Finance Charge	5.49
6200 · Interest Expense - Other	24.69
<b>Total 6200 · Interest Expense</b>	<b>30.18</b>

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

	Jan - Jul 18
6230 · Licenses and Permits	201.25
6240 · Miscellaneous Expense	
6242 · Anniversary Committee Exp	1,041.70
6241 · Hall Rental Return Deposit	1,050.00
6240 · Miscellaneous Expense - Other	2,021.26
<b>Total 6240 · Miscellaneous Expense</b>	<b>4,112.96</b>
6250 · Postage and Delivery	
6251 · Postage	1,593.95
6250 · Postage and Delivery - Other	61.66
<b>Total 6250 · Postage and Delivery</b>	<b>1,655.61</b>
6270 · Legal & Professional Fees	
6280 · Legal Fees	
6281 · Reimb. Legal Fees/ Court Costs	(292.60)
6280 · Legal Fees - Other	10,899.95
<b>Total 6280 · Legal Fees</b>	<b>10,607.35</b>
6650 · Accounting	2,549.95
6270 · Legal & Professional Fees - Other	100.00
<b>Total 6270 · Legal &amp; Professional Fees</b>	<b>13,257.30</b>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	
6331 · Water Co Reimburse-Equip Maint	(984.13)
6330 · Equipment Repairs - Other	1,895.05
<b>Total 6330 · Equipment Repairs</b>	<b>910.92</b>
6750 · Janitorial Exp./ Hall Cleaning	150.00
6300 · Repairs & Maintenance - Other	272.88
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>1,333.80</b>
6340 · Telephone	
6341 · Phone, Cable & Internet	1,481.65
6342 · Security Cell Phone	821.89
6343 · Roads & Maint. Cell Phone	42.10
<b>Total 6340 · Telephone</b>	<b>2,345.64</b>
6388 · Uniforms/Uniform Rental	2,860.24
6390 · Utilities	
6400 · Propane and Electric	6,866.59
6406 · Trash Disposal	1,000.00
6410 · Water	
6412 · Water Testing	410.00
6410 · Water - Other	716.83
<b>Total 6410 · Water</b>	<b>1,126.83</b>
<b>Total 6390 · Utilities</b>	<b>8,993.42</b>
6540 · Salaries & Wages	
6541 · Water Co. Reimburse-Wages	(1,673.87)
6540 · Salaries & Wages - Other	85,923.95
<b>Total 6540 · Salaries &amp; Wages</b>	<b>84,250.08</b>
6550 · Office Expense	
6554 · Office Supplies	182.41
6550 · Office Expense - Other	274.03
<b>Total 6550 · Office Expense</b>	<b>456.44</b>
6560 · Payroll Taxes	7,639.60
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	
6711 · Water Co Reimburse-Materials	(1,156.44)
6702 · Association & Road Maintenance - Other	11,396.48

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

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	Jan - Jul 18
Total 6702 · Association & Road Maintenance	10,240.04
6703 · Office	1,366.65
6706 · Lake/Dam & Spillway	7,314.25
6707 · Corporate Overhead	1,893.30
6708 · Security	4,988.67
6709 · Other Operating Expenses	8,384.94
6700 · Supplies/Materials - Other	61.35
Total 6700 · Supplies/Materials	34,249.20
6820 · Taxes	
6840 · Local	1.68
6860 · Real Estate or Property	
6820 · Taxes - Other	90.74
Total 6820 · Taxes	92.42
Total Expense	211,796.18
Net Ordinary Income	261,043.54
Other Income/Expense	
Other Income	
7007 · Discounts Earned	2,579.67
Total Other Income	2,579.67
Net Other Income	2,579.67
Net Income	<b>263,623.21</b>

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

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4034 · RFID Tags/Proximity Cards	8,785.00	5,000.00	175.7%						
4010 · Dues									
4019 · Current Year Dues	346,597.42	346,000.00	100.2%						
<b>Total 4010 · Dues</b>	346,597.42	346,000.00	100.2%						
4020 · Advertising	3,436.25	8,000.00	43.0%						
4030 · Boat, Car Stickers / I.D. Cards	8,945.00	8,000.00	111.8%						
4040 · Cable TV Fees	12,615.67	15,000.00	84.1%						
4050 · Hall Rental & Deposits	1,050.00	2,000.00	52.5%						
4065 · Lot Sales	19,545.08								
4070 · Other Income									
4071 · Anniversary	124.00								
4073 · Finance Charges	5,361.51								
4080 · Boat Dock Lease Income									
4082 · Building Permit Deposit Check	24,800.00								
4070 · Other Income - Other	3,400.03	4,814.44	70.6%	1,330.49			907.00		
<b>Total 4070 · Other Income</b>	33,685.54	4,814.44	699.7%	1,330.49			907.00		
4090 · Donations Received	4,568.00			200.00			12,652.78		
7010 · Interest Income									
7013 · MM & Checking Interest	1,458.40	1,000.00	145.8%						
7014 · CD Interest Income	2,123.18		100.0%						
<b>Total 7010 · Interest Income</b>	3,581.58	1,000.00	358.2%						
<b>Total Income</b>	442,809.54	389,814.44	113.6%	1,530.49			13,559.78		
<b>Gross Profit</b>	442,809.54	389,814.44	113.6%	1,530.49			13,559.78		
<b>Expense</b>									
6082 · Building Permit Deposit Return	11,200.00								
6545 · Drug and Background Testing							84.00	100.00	84.0%
7004 · Special Projects Expenses							480.00		
4045 · Contract Labor					750.00			350.00	
6231 · Lot & Title Fees Expense									
6232 · Lot Real Estate Taxes									
6231 · Lot & Title Fees Expense - Other									
<b>Total 6231 · Lot &amp; Title Fees Expense</b>									
6020 · Printing Expense									
6110 · Auto & Truck Expense									
6111 · Fuel				2,160.94	5,200.00	41.6%	1,294.06	2,200.00	58.8%
6112 · Auto & Truck Repair & Maintenan				4,546.57	2,000.00	227.3%	595.99	1,915.00	31.1%
6113 · Fuel Tax				230.17	1,015.00	22.7%			
6110 · Auto & Truck Expense - Other							16.31		

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

	Jan - Jul 18	A. Income		B. Association & Road Main.			C. Security		
		Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
<b>Total 6110 · Auto &amp; Truck Expense</b>				6,937.68	8,215.00	84.5%	1,906.36	4,115.00	46.3%
6125 · Bad Debt/Return Checks		11,077.00							
6160 · Dues and Subscriptions				91.71	100.00	91.7%	485.65	900.00	54.0%
6170 · Equipment Rental				1,202.21	500.00	240.4%	176.75		
6180 · Insurance									
6185 · Liability Insurance									
6191 · Dishonesty Bond-Assurance Bond									
6420 · Work Comp									
6180 · Insurance - Other									
<b>Total 6180 · Insurance</b>									
6200 · Interest Expense									
6210 · Finance Charge									
6200 · Interest Expense - Other									
<b>Total 6200 · Interest Expense</b>									
6230 · Licenses and Permits					200.00			108.00	
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp									
6241 · Hall Rental Return Deposit	1,050.00								
6240 · Miscellaneous Expense - Other	0.10			1,504.76			281.40	125.00	225.1%
<b>Total 6240 · Miscellaneous Expense</b>	1,050.10			1,504.76			281.40	125.00	225.1%
6250 · Postage and Delivery									
6251 · Postage									
6250 · Postage and Delivery - Other							57.71		
<b>Total 6250 · Postage and Delivery</b>							57.71		
6270 · Legal & Professional Fees									
6280 · Legal Fees									
6281 · Reimb. Legal Fees/ Court Costs									
6280 · Legal Fees - Other									
<b>Total 6280 · Legal Fees</b>									
6650 · Accounting									
6270 · Legal & Professional Fees - Other									
<b>Total 6270 · Legal &amp; Professional Fees</b>									
6300 · Repairs & Maintenance									
6320 · Computer Repairs								1,200.00	
6330 · Equipment Repairs									
6331 · Water Co Reimburse-Equip Maint				(984.13)					
6330 · Equipment Repairs - Other				1,895.05	1,800.00	105.3%			
<b>Total 6330 · Equipment Repairs</b>				910.92	1,800.00	50.6%			

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

	A. Income		B. Association & Road Main.			C. Security			
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other				272.88	200.00	136.4%			
<b>Total 6300 · Repairs &amp; Maintenance</b>				1,183.80	2,000.00	59.2%		1,200.00	
6340 · Telephone									
6341 · Phone, Cable & Internet				343.69	588.00	58.5%	144.97		
6342 · Security Cell Phone							821.89	1,500.00	54.8%
6343 · Roads & Maint. Cell Phone				42.10					
<b>Total 6340 · Telephone</b>				385.79	588.00	65.6%	966.86	1,500.00	64.5%
6388 · Uniforms/Uniform Rental				1,930.18	2,500.00	77.2%	930.06	1,200.00	77.5%
6390 · Utilities									
6400 · Propane and Electric				1,346.59	1,500.00	89.8%			
6406 · Trash Disposal				437.97	780.00	56.2%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other				270.00	720.00	37.5%			
<b>Total 6410 · Water</b>				270.00	720.00	37.5%			
<b>Total 6390 · Utilities</b>				2,054.56	3,000.00	68.5%			
6540 · Salaries & Wages									
6541 · Water Co. Reimburse-Wages				(1,673.87)					
6540 · Salaries & Wages - Other				51,032.77	89,648.00	56.9%	21,930.18	38,400.00	57.1%
<b>Total 6540 · Salaries &amp; Wages</b>				49,358.90	89,648.00	55.1%	21,930.18	38,400.00	57.1%
6550 · Office Expense									
6554 · Office Supplies									
6550 · Office Expense - Other									
<b>Total 6550 · Office Expense</b>									
6560 · Payroll Taxes				4,307.37	8,068.00	53.4%	2,114.83	3,840.00	55.1%
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials				(1,156.44)					
6702 · Association & Road Maintenance - Other				11,369.31	27,200.00	41.8%	27.17		
<b>Total 6702 · Association &amp; Road Maintenance</b>				10,212.87	27,200.00	37.5%	27.17		
6703 · Office									
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead									
6708 · Security							4,988.67	18,900.00	26.4%
6709 · Other Operating Expenses				8,384.94	7,000.00	119.8%			
6700 · Supplies/Materials - Other				33.18	1,100.00	3.0%			
<b>Total 6700 · Supplies/Materials</b>				18,630.99	35,300.00	52.8%	5,015.84	18,900.00	26.5%
6820 · Taxes									



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

	Jan - Jul 18	A. Income Budget	% of Budget	Jan - Jul 18	B. Association & Road Main. Budget	% of Budget	Jan - Jul 18	C. Security Budget	% of Budget
6840 · Local									
6850 · Personal Property or Equipment					250.00				
6860 · Real Estate or Property									
6820 · Taxes - Other									
<b>Total 6820 · Taxes</b>					250.00				
<b>Total Expense</b>	12,250.10	11,077.00	110.6%	87,587.95	151,119.00	58.0%	34,429.64	70,738.00	48.7%
<b>Net Ordinary Income</b>	430,559.44	378,737.44	113.7%	(86,057.46)	(151,119.00)	56.9%	(20,869.86)	(70,738.00)	29.5%
<b>Other Income/Expense</b>									
<b>Other Income</b>									
7007 · Discounts Earned									
<b>Total Other Income</b>									
<b>Net Other Income</b>									
<b>Net Income</b>	<u>430,559.44</u>	<u>378,737.44</u>	<u>113.7%</u>	<u>(86,057.46)</u>	<u>(151,119.00)</u>	<u>56.9%</u>	<u>(20,869.86)</u>	<u>(70,738.00)</u>	<u>29.5%</u>

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

	Jan - Jul 18	D. Office Budget	% of Budget	Jan - Jul 18	E. Corporate Overhead Budget	% of Budget	Jan - Jul 18	G. Community Docks Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4034 · RFID Tags/Proximity Cards									
4010 · Dues									
4019 · Current Year Dues				(730.84)					
<b>Total 4010 · Dues</b>				(730.84)					
4020 · Advertising									
4030 · Boat, Car Stickers / I.D. Cards									
4040 · Cable TV Fees				636.00					
4050 · Hall Rental & Deposits									
4065 · Lot Sales									
4070 · Other Income									
4071 · Anniversary									
4073 · Finance Charges									
4080 · Boat Dock Lease Income							14,000.00		
4082 · Building Permit Deposit Check									
4070 · Other Income - Other									
<b>Total 4070 · Other Income</b>							14,000.00		
4090 · Donations Received	100.00								
7010 · Interest Income									
7013 · MM & Checking Interest									
7014 · CD Interest Income									
<b>Total 7010 · Interest Income</b>									
<b>Total Income</b>	100.00			(94.84)			14,000.00		
<b>Gross Profit</b>	100.00			(94.84)			14,000.00		
<b>Expense</b>									
6082 · Building Permit Deposit Return									
6545 · Drug and Background Testing	13.00				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%			
<b>Total 6231 · Lot &amp; Title Fees Expense</b>				79.47		100.0%			
6020 · Printing Expense				423.00	1,500.00	28.2%			
6110 · Auto & Truck Expense									
6111 · Fuel				1,381.43					
6112 · Auto & Truck Repair & Maintenan									
6113 · Fuel Tax				429.78					
6110 · Auto & Truck Expense - Other				(160.20)					

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

	Jan - Jul 18	D. Office Budget	% of Budget	Jan - Jul 18	E. Corporate Overhead Budget	% of Budget	Jan - Jul 18	G. Community Docks Budget	% of Budget
Total 6110 · Auto & Truck Expense				1,651.01					
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				14,569.80	30,000.00	48.6%			
6191 · Dishonesty Bond-Assurance Bond				433.00	450.00	96.2%			
6420 · Work Comp				10,443.69	20,000.00	52.2%			
6180 · Insurance - Other				49.00					
Total 6180 · Insurance				25,495.49	50,450.00	50.5%			
6200 · Interest Expense									
6210 · Finance Charge				5.49					
6200 · Interest Expense - Other				24.69					
Total 6200 · Interest Expense				30.18					
6230 · Licenses and Permits	190.00			11.25		100.0%			
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp									
6241 · Hall Rental Return Deposit									
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				(292.60)	3,000.00	(9.8)%			
6280 · Legal Fees - Other				10,899.95	6,000.00	181.7%			
Total 6280 · Legal Fees				10,607.35	9,000.00	117.9%			
6650 · Accounting	59.95			2,490.00	4,000.00	62.3%			
6270 · Legal & Professional Fees - Other									
Total 6270 · Legal & Professional Fees	59.95			13,097.35	13,000.00	100.7%			
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							

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

	Jan - Jul 18	D. Office Budget	% of Budget	Jan - Jul 18	E. Corporate Overhead Budget	% of Budget	Jan - Jul 18	G. Community Docks Budget	% of Budget
6750 · Janitorial Exp./ Hall Cleaning				150.00	2,500.00	6.0%			
6300 · Repairs & Maintenance - Other									
<b>Total 6300 · Repairs &amp; Maintenance</b>		1,000.00		150.00	2,500.00	6.0%			
6340 · Telephone									
6341 · Phone, Cable & Internet	757.89	1,600.00	47.4%	235.10	470.00	50.0%			
6342 · Security Cell Phone									
6343 · Roads & Maint. Cell Phone									
<b>Total 6340 · Telephone</b>	757.89	1,600.00	47.4%	235.10	470.00	50.0%			
6388 · Uniforms/Uniform Rental									
6390 · Utilities									
6400 · Propane and Electric	1,257.86	2,200.00	57.2%	4,262.14	7,100.00	60.0%			
6406 · Trash Disposal	127.59	150.00	85.1%	434.44	650.00	66.8%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other	204.90	800.00	25.6%	241.93	1,000.00	24.2%			
<b>Total 6410 · Water</b>	204.90	800.00	25.6%	241.93	1,000.00	24.2%			
<b>Total 6390 · Utilities</b>	1,590.35	3,150.00	50.5%	4,938.51	8,750.00	56.4%			
6540 · Salaries & Wages									
6541 · Water Co. Reimburse-Wages									
6540 · Salaries & Wages - Other	12,961.00	34,000.00	38.1%						
<b>Total 6540 · Salaries &amp; Wages</b>	12,961.00	34,000.00	38.1%						
6550 · Office Expense									
6554 · Office Supplies	182.41								
6550 · Office Expense - Other	274.03								
<b>Total 6550 · Office Expense</b>	456.44								
6560 · Payroll Taxes	1,217.42	3,200.00	38.0%	(0.02)					
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials									
6702 · Association & Road Maintenance - Other									
<b>Total 6702 · Association &amp; Road Maintenance</b>									
6703 · Office	1,366.65	4,500.00	30.4%						
6706 · Lake/Dam & Spillway							1,079.45		
6707 · Corporate Overhead				1,893.30	1,000.00	189.3%			
6708 · Security									
6709 · Other Operating Expenses									
6700 · Supplies/Materials - Other	(39.15)						67.32		
<b>Total 6700 · Supplies/Materials</b>	1,327.50	4,500.00	29.5%	1,893.30	1,000.00	189.3%	1,146.77		100.0%
6820 · Taxes									

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

	Jan - Jul 18	D. Office Budget	% of Budget	Jan - Jul 18	E. Corporate Overhead Budget	% of Budget	Jan - Jul 18	G. Community Docks Budget	% of Budget
6840 · Local	1.68								
6850 · Personal Property or Equipment									
6860 · Real Estate or Property					8,300.00				
6820 · Taxes - Other				90.74					
<b>Total 6820 · Taxes</b>	1.68			90.74	8,300.00	1.1%			
<b>Total Expense</b>	18,899.89	47,775.00	39.6%	49,695.33	90,935.00	54.6%	1,146.77		100.0%
<b>Net Ordinary Income</b>	(18,799.89)	(47,775.00)	39.4%	(49,790.17)	(90,935.00)	54.8%	12,853.23		100.0%
<b>Other Income/Expense</b>									
<b>Other Income</b>									
7007 · Discounts Earned				2,579.67					
<b>Total Other Income</b>				2,579.67					
<b>Net Other Income</b>				2,579.67					
<b>Net Income</b>	<u>(18,799.89)</u>	<u>(47,775.00)</u>	<u>39.4%</u>	<u>(47,210.50)</u>	<u>(90,935.00)</u>	<u>51.9%</u>	<u>12,853.23</u>		<u>100.0%</u>

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

	H. Lake/Dam/Spillway			J. Anniversary Committee			TOTAL		
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4034 · RFID Tags/Proximity Cards							8,785.00	5,000.00	175.7%
4010 · Dues									
4019 · Current Year Dues							345,866.58	346,000.00	100.0%
<b>Total 4010 · Dues</b>							345,866.58	346,000.00	100.0%
4020 · Advertising							3,436.25	8,000.00	43.0%
4030 · Boat, Car Stickers / I.D. Cards							8,945.00	8,000.00	111.8%
4040 · Cable TV Fees							13,251.67	15,000.00	88.3%
4050 · Hall Rental & Deposits							1,050.00	2,000.00	52.5%
4065 · Lot Sales							19,545.08		100.0%
4070 · Other Income									
4071 · Anniversary							124.00		100.0%
4073 · Finance Charges							5,361.51		100.0%
4080 · Boat Dock Lease Income							14,000.00		100.0%
4082 · Building Permit Deposit Check							24,800.00		100.0%
4070 · Other Income - Other	733.75			1.00			6,372.27	4,814.44	132.4%
<b>Total 4070 · Other Income</b>	733.75			1.00			50,657.78	4,814.44	1,052.2%
4090 · Donations Received	100.00			100.00			17,720.78		100.0%
7010 · Interest Income									
7013 · MM & Checking Interest							1,458.40	1,000.00	145.8%
7014 · CD Interest Income							2,123.18		100.0%
<b>Total 7010 · Interest Income</b>							3,581.58	1,000.00	358.2%
<b>Total Income</b>	833.75			101.00			472,839.72	389,814.44	121.3%
<b>Gross Profit</b>	833.75			101.00			472,839.72	389,814.44	121.3%
<b>Expense</b>									
6082 · Building Permit Deposit Return							11,200.00		100.0%
6545 · Drug and Background Testing							97.00	115.00	84.3%
7004 · Special Projects Expenses							480.00		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%
<b>Total 6231 · Lot &amp; Title Fees Expense</b>							79.47		100.0%
6020 · Printing Expense							423.00	1,500.00	28.2%
6110 · Auto & Truck Expense									
6111 · Fuel							4,836.43	7,400.00	65.4%
6112 · Auto & Truck Repair & Maintenance							5,142.56	3,915.00	131.4%
6113 · Fuel Tax							659.95	1,015.00	65.0%
6110 · Auto & Truck Expense - Other							(143.89)		100.0%

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

	H. Lake/Dam/Spillway			J. Anniversary Committee			TOTAL		
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
Total 6110 · Auto & Truck Expense							10,495.05	12,330.00	85.1%
6125 · Bad Debt/Return Checks								11,077.00	
6160 · Dues and Subscriptions							669.07	1,375.00	48.7%
6170 · Equipment Rental							1,378.96	500.00	275.8%
6180 · Insurance									
6185 · Liability Insurance							14,569.80	30,000.00	48.6%
6191 · Dishonesty Bond-Assurance Bond							433.00	450.00	96.2%
6420 · Work Comp							10,443.69	20,000.00	52.2%
6180 · Insurance - Other							49.00		100.0%
Total 6180 · Insurance							25,495.49	50,450.00	50.5%
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							201.25	308.00	65.3%
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp				1,041.70			1,041.70		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				1,041.70			4,112.96	275.00	1,495.6%
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							(292.60)	3,000.00	(9.8)%
6280 · Legal Fees - Other							10,899.95	6,000.00	181.7%
Total 6280 · Legal Fees							10,607.35	9,000.00	117.9%
6650 · Accounting							2,549.95	4,000.00	63.7%
6270 · Legal & Professional Fees - Other	100.00						100.00		100.0%
Total 6270 · Legal & Professional Fees	100.00						13,257.30	13,000.00	102.0%
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							1,895.05	2,200.00	86.1%
Total 6330 · Equipment Repairs							910.92	2,200.00	41.4%

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

	H. Lake/Dam/Spillway			J. Anniversary Committee			TOTAL		
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget
6750 · Janitorial Exp./ Hall Cleaning							150.00	2,500.00	6.0%
6300 · Repairs & Maintenance - Other							272.88	200.00	136.4%
<b>Total 6300 · Repairs &amp; Maintenance</b>							1,333.80	6,700.00	19.9%
<b>6340 · Telephone</b>									
6341 · Phone, Cable & Internet							1,481.65	2,658.00	55.7%
6342 · Security Cell Phone							821.89	1,500.00	54.8%
6343 · Roads & Maint. Cell Phone							42.10		100.0%
<b>Total 6340 · Telephone</b>							2,345.64	4,158.00	56.4%
<b>6388 · Uniforms/Uniform Rental</b>							2,860.24	3,700.00	77.3%
<b>6390 · Utilities</b>									
6400 · Propane and Electric							6,866.59	10,800.00	63.6%
6406 · Trash Disposal							1,000.00	1,580.00	63.3%
6410 · Water									
6412 · Water Testing	410.00	1,000.00	41.0%				410.00	1,000.00	41.0%
6410 · Water - Other							716.83	2,520.00	28.4%
<b>Total 6410 · Water</b>	410.00	1,000.00	41.0%				1,126.83	3,520.00	32.0%
<b>Total 6390 · Utilities</b>	410.00	1,000.00	41.0%				8,993.42	15,900.00	56.6%
<b>6540 · Salaries &amp; Wages</b>									
6541 · Water Co. Reimburse-Wages							(1,673.87)		100.0%
6540 · Salaries & Wages - Other							85,923.95	162,048.00	53.0%
<b>Total 6540 · Salaries &amp; Wages</b>							84,250.08	162,048.00	52.0%
<b>6550 · Office Expense</b>									
6554 · Office Supplies							182.41		100.0%
6550 · Office Expense - Other							274.03		100.0%
<b>Total 6550 · Office Expense</b>							456.44		100.0%
<b>6560 · Payroll Taxes</b>							7,639.60	15,108.00	50.6%
<b>6700 · Supplies/Materials</b>									
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials							(1,156.44)		100.0%
6702 · Association & Road Maintenance - Other							11,396.48	27,200.00	41.9%
<b>Total 6702 · Association &amp; Road Maintenance</b>							10,240.04	27,200.00	37.6%
6703 · Office							1,366.65	4,500.00	30.4%
6706 · Lake/Dam & Spillway	6,234.80	3,000.00	207.8%				7,314.25	3,000.00	243.8%
6707 · Corporate Overhead							1,893.30	1,000.00	189.3%
6708 · Security							4,988.67	18,900.00	26.4%
6709 · Other Operating Expenses							8,384.94	7,000.00	119.8%
6700 · Supplies/Materials - Other		4,500.00					61.35	5,600.00	1.1%
<b>Total 6700 · Supplies/Materials</b>	6,234.80	7,500.00	83.1%				34,249.20	67,200.00	51.0%
<b>6820 · Taxes</b>									



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

	H. Lake/Dam/Spillway			J. Anniversary Committe			Jan - Jul 18	TOTAL	
	Jan - Jul 18	Budget	% of Budget	Jan - Jul 18	Budget	% of Budget		Budget	% of Budget
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%
<b>Total 6820 · Taxes</b>							92.42	8,550.00	1.1%
<b>Total Expense</b>	6,744.80	8,500.00	79.4%	1,041.70			211,796.18	380,144.00	55.7%
<b>Net Ordinary Income</b>	(5,911.05)	(8,500.00)	69.5%	(940.70)			261,043.54	9,670.44	2,699.4%
<b>Other Income/Expense</b>									
<b>Other Income</b>									
7007 · Discounts Earned							2,579.67		100.0%
<b>Total Other Income</b>							2,579.67		100.0%
<b>Net Other Income</b>							2,579.67		100.0%
<b>Net Income</b>	<u>(5,911.05)</u>	<u>(8,500.00)</u>	<u>69.5%</u>	<u>(940.70)</u>			<u>263,623.21</u>	<u>9,670.44</u>	<u>2,726.1%</u>

	A	B	C	D	E	F	G
1	<b>CUSTOM TRANSACTION DETAIL REPORT JULY 2018</b>						
2	Date	Num	Name	Memo	Account	Clr	Amount
3	7/13/2018			Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-231.1
4	7/13/2018			Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-651.24
5	7/13/2018			Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-900.18
6	7/13/2018			Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-184.7
7	7/16/2018		IRS	Tax Payment for Period: 06/01/18-06/30/18	1000 · Bank of Sullivan Checking	X	-3111.53
8	7/31/2018		MO Division of Employment Security	Tax Payment for Period: 04/01/18-06/30/18	1000 · Bank of Sullivan Checking	X	-446.1
9	7/31/2018		MO Department of Revenue	Tax Payment for Period: 04/01/18-06/30/18	1000 · Bank of Sullivan Checking	X	-371
10	7/27/2018			Pay Period: 07/09/2018-07/22/2018	1000 · Bank of Sullivan Checking	X	-246.35
11	7/27/2018			Pay Period: 07/09/2018-07/22/2018	1000 · Bank of Sullivan Checking	X	-662.29
12	7/27/2018			Pay Period: 07/09/2018-07/22/2018	1000 · Bank of Sullivan Checking	X	-912.03
13	7/27/2018			Pay Period: 07/09/2018-07/22/2018	1000 · Bank of Sullivan Checking	X	-120.06
14	7/17/2018			Interest	1000 · Bank of Sullivan Checking	X	5.35
15	7/18/2018	12		Harland Clarke Check Order	1000 · Bank of Sullivan Checking	X	-182.41
16	7/3/2018	13148	Capital Materials LLC		1000 · Bank of Sullivan Checking	X	-1312.19
17	7/3/2018	13149	Family Center of Rolla	7809350	1000 · Bank of Sullivan Checking	X	-106.52
18	7/3/2018	13150	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-94.16
19	7/3/2018	13151	Boast Enterprises 2		1000 · Bank of Sullivan Checking	X	-66.17
20	7/3/2018	13152	UniFirst	297392	1000 · Bank of Sullivan Checking	X	-519.6
21	7/6/2018	13153	The Lakeshore Marina		1000 · Bank of Sullivan Checking	X	-119.02
22	7/6/2018	13154	ATT Mobility		1000 · Bank of Sullivan Checking	X	-109.2
23	7/6/2018	13155	Charter Communications.		1000 · Bank of Sullivan Checking	X	-341.13
24	7/6/2018	13156	Darrell Layman, CPA		1000 · Bank of Sullivan Checking	X	-370
25	7/6/2018	13157	Butler Supply	261008	1000 · Bank of Sullivan Checking	X	-33.04
26	7/6/2018	13158	Totalid Solutions		1000 · Bank of Sullivan Checking	X	-190
27	7/6/2018	13159	Hutcheson Ford		1000 · Bank of Sullivan Checking	X	-214.77
28	7/6/2018	13160	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	X	-78.83
29	7/6/2018	13161	Chase Co.	2956	1000 · Bank of Sullivan Checking	X	-353.5
30	7/6/2018	13162	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	X	-159.14
31	7/7/2018	13163	Wayde's Equipment	INDHIL	1000 · Bank of Sullivan Checking	X	-25.44
32	7/10/2018	13164	American Auto Supply		1000 · Bank of Sullivan Checking	X	-10.58
33	7/10/2018	13165	The Lakeshore Marina		1000 · Bank of Sullivan Checking	X	-79.64
34	7/10/2018	13166	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-116.71
35	7/10/2018	13167	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-597.22
36	7/13/2018	13168		Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-883.78
37	7/13/2018	13169		Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-100.11
38	7/13/2018	13170		Pay Period: 06/25/2018-07/08/2018	1000 · Bank of Sullivan Checking	X	-401.75

