

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

Aug 31, 18

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

1000 · Bank of Sullivan Checking	13,459.06
1001 · Bk of Sull. Money Market	
1002 · BOS General Fund	170,655.74
1004 · BOS Lake Dredging Fund	3,618.73
1006 · BOS Road Rehab Fund	21,683.25
1007 · Anniversary Committe Acct.	2,819.00
1008 · Public Docks Leased Fund	14,835.00
1050 · Restricted General Fund BOS	11,340.32
1097 · Building Permit Deposit Checks	24,400.00
1098 · 5% Budget Withheld	19,349.43
1099 · Dam and Spillway Budget per CPI	1,078.36
1100 · Major Improvement Project Funds	
1102 · MIP - for Actual Projects	1,000.00
<b>Total 1100 · Major Improvement Project Funds</b>	<b>1,000.00</b>
1110 · Tennis Court Repair Fund	3,000.00
1001 · Bk of Sull. Money Market - Other	3,910.29

**Total 1001 · Bk of Sull. Money Market** 277,690.12

**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** 579,810.21

**Accounts Receivable**

1200 · Accounts Receivable 48,120.87

**Total Accounts Receivable** 48,120.87

**Other Current Assets**

1499 · Undeposited Funds 1,955.13

**Total Other Current Assets** 1,955.13

**Total Current Assets** 629,886.21

**Fixed Assets**

1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	23,993.75
1820 · Capital Equipment	423,387.31
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** 340,706.26

**Other Assets**

1950 · Other Assets 13,913.09

**Total Other Assets** 13,913.09

**TOTAL ASSETS** **984,505.56**

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

## Indian Lake Property Owners

**Balance Sheet**

As of August 31, 2018

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	Aug 31, 18
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2105 · Aflac/Liberty Nat. Withholding	489.38
2100 · Payroll Liabilities	2,677.17
<b>Total Other Current Liabilities</b>	3,166.55
<b>Total Current Liabilities</b>	3,166.55
<b>Total Liabilities</b>	3,166.55
<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	214,498.68
<b>Total Equity</b>	981,339.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>984,505.56</b>

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

Jan - Aug 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4034 · RFID Tags/Proximity Cards	8,935.00
4010 · Dues	
4019 · Current Year Dues	345,866.58
<b>Total 4010 · Dues</b>	<b>345,866.58</b>
4020 · Advertising	3,463.75
4030 · Boat, Car Stickers / I.D. Cards	9,085.00
4040 · Cable TV Fees	13,251.67
4050 · Hall Rental & Deposits	800.00
4065 · Lot Sales	19,545.08
4070 · Other Income	
4071 · Anniversary	629.00
4073 · Finance Charges	5,370.01
4080 · Boat Dock Lease Income	14,025.00
4082 · Building Permit Deposit Check	27,600.00
4070 · Other Income - Other	7,378.05
<b>Total 4070 · Other Income</b>	<b>55,002.06</b>
4090 · Donations Received	
4095 · Club Donations to ILPOA Project	200.00
4090 · Donations Received - Other	17,920.78
<b>Total 4090 · Donations Received</b>	<b>18,120.78</b>
7010 · Interest Income	
7013 · MM & Checking Interest	1,663.21
7014 · CD Interest Income	2,123.18
<b>Total 7010 · Interest Income</b>	<b>3,786.39</b>
<b>Total Income</b>	<b>477,856.31</b>
<b>Gross Profit</b>	<b>477,856.31</b>
<b>Expense</b>	
6082 · Building Permit Deposit Return	14,000.00
6545 · Drug and Background Testing	97.00
7004 · Special Projects Expenses	6,680.00
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	5,010.63
6112 · Auto & Truck Repair & Maintenance	5,245.37
6113 · Fuel Tax	659.95
6110 · Auto & Truck Expense - Other	(135.67)
<b>Total 6110 · Auto &amp; Truck Expense</b>	<b>10,780.28</b>
6160 · Dues and Subscriptions	743.02
6170 · Equipment Rental	1,378.96
6180 · Insurance	
6185 · Liability Insurance	19,376.20
6191 · Dishonesty Bond-Assurance Bond	433.00
6420 · Work Comp	29,498.69
6180 · Insurance - Other	49.00
<b>Total 6180 · Insurance</b>	<b>49,356.89</b>
6200 · Interest Expense	
6210 · Finance Charge	5.49
6200 · Interest Expense - Other	28.93
<b>Total 6200 · Interest Expense</b>	<b>34.42</b>

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

	Jan - Aug 18
6230 · Licenses and Permits	757.75
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	1,643.95
6250 · Postage and Delivery - Other	61.66
<b>Total 6250 · Postage and Delivery</b>	<b>1,705.61</b>
6270 · Legal & Professional Fees	
6280 · Legal Fees	
6281 · Reimb. Legal Fees/ Court Costs	(415.05)
6280 · Legal Fees - Other	11,150.80
<b>Total 6280 · Legal Fees</b>	<b>10,735.75</b>
6650 · Accounting	2,549.95
6270 · Legal & Professional Fees - Other	100.00
<b>Total 6270 · Legal &amp; Professional Fees</b>	<b>13,385.70</b>
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	
6331 · Water Co Reimburse-Equip Maint	(984.13)
6330 · Equipment Repairs - Other	2,644.88
<b>Total 6330 · Equipment Repairs</b>	<b>1,660.75</b>
6750 · Janitorial Exp./ Hall Cleaning	150.00
6300 · Repairs & Maintenance - Other	272.88
<b>Total 6300 · Repairs &amp; Maintenance</b>	<b>2,083.63</b>
6340 · Telephone	
6341 · Phone, Cable & Internet	1,822.78
6342 · Security Cell Phone	888.94
6343 · Roads & Maint. Cell Phone	84.15
<b>Total 6340 · Telephone</b>	<b>2,795.87</b>
6388 · Uniforms/Uniform Rental	3,213.25
6390 · Utilities	
6400 · Propane and Electric	7,609.70
6406 · Trash Disposal	1,094.17
6410 · Water	
6412 · Water Testing	410.00
6410 · Water - Other	923.41
<b>Total 6410 · Water</b>	<b>1,333.41</b>
<b>Total 6390 · Utilities</b>	<b>10,037.28</b>
6540 · Salaries & Wages	
6541 · Water Co. Reimburse-Wages	(1,673.87)
6540 · Salaries & Wages - Other	96,580.61
<b>Total 6540 · Salaries &amp; Wages</b>	<b>94,906.74</b>
6550 · Office Expense	
6236 · Office Maintenance Contracts	369.00
6554 · Office Supplies	182.41
6550 · Office Expense - Other	301.78
<b>Total 6550 · Office Expense</b>	<b>853.19</b>
6560 · Payroll Taxes	8,461.04
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	
6711 · Water Co Reimburse-Materials	(1,156.44)
6702 · Association & Road Maintenance - Other	12,929.48

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

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	<b>Jan - Aug 18</b>
Total 6702 · Association & Road Maintenance	11,773.04
6703 · Office	1,366.65
6706 · Lake/Dam & Spillway	10,754.22
6707 · Corporate Overhead	1,920.49
6708 · Security	5,698.13
6709 · Other Operating Expenses	8,384.94
6700 · Supplies/Materials - Other	61.35
Total 6700 · Supplies/Materials	39,958.82
6820 · Taxes	
6840 · Local	1.68
6860 · Real Estate or Property	
6820 · Taxes - Other	90.74
Total 6820 · Taxes	92.42
Total Expense	265,937.30
Net Ordinary Income	211,919.01
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>214,498.68</b>

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

	Jan - Aug 18	A. Income		B. Association & Road Main.			C. Security		
		Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4034 · RFID Tags/Proximity Cards	8,935.00	5,000.00	178.7%						
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	3,463.75	8,000.00	43.3%						
4030 · Boat, Car Stickers / I.D. Cards									
4030 · Boat, Car Stickers / I.D. Cards - Other	9,085.00	8,000.00	113.6%						
<b>Total 4030 · Boat, Car Stickers / I.D. Cards</b>	9,085.00	8,000.00	113.6%						
4040 · Cable TV Fees	12,615.67	15,000.00	84.1%						
4050 · Hall Rental & Deposits	800.00	2,000.00	40.0%						
4065 · Lot Sales									
4065 · Lot Sales - Other	19,545.08								
<b>Total 4065 · Lot Sales</b>	19,545.08								
4070 · Other Income									
4071 · Anniversary	124.00								
4073 · Finance Charges	5,370.01								
4080 · Boat Dock Lease Income	25.00		100.0%						
4082 · Building Permit Deposit Check	27,200.00								
4070 · Other Income - Other	4,405.81	4,814.44	91.5%	1,330.49			907.00		
<b>Total 4070 · Other Income</b>	37,124.82	4,814.44	771.1%	1,330.49			907.00		
4090 · Donations Received									
4095 · Club Donations to ILPOA Project	200.00								
4090 · Donations Received - Other	4,568.00			200.00			12,652.78		
<b>Total 4090 · Donations Received</b>	4,768.00			200.00			12,652.78		
7010 · Interest Income									
7013 · MM & Checking Interest	1,663.21	1,000.00	166.3%						
7014 · CD Interest Income	2,123.18		100.0%						
<b>Total 7010 · Interest Income</b>	3,786.39	1,000.00	378.6%						
<b>Total Income</b>	446,721.13	389,814.44	114.6%	1,530.49			13,559.78		
<b>Gross Profit</b>	446,721.13	389,814.44	114.6%	1,530.49			13,559.78		
<b>Expense</b>									
6082 · Building Permit Deposit Return	14,000.00								
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									

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

	Jan - Aug 18	A. Income		B. Association & Road Main.			C. Security		
		Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
6231 · Lot & Title Fees Expense - Other									
<b>Total 6231 · Lot &amp; Title Fees Expense</b>									
6020 · Printing Expense									
6110 · Auto & Truck Expense									
6111 · Fuel				2,361.86	5,200.00	45.4%	1,574.28	2,200.00	71.6%
6112 · Auto & Truck Repair & Maintenan				4,649.38	2,000.00	232.5%	595.99	1,915.00	31.1%
6113 · Fuel Tax				230.17	1,015.00	22.7%			
6110 · Auto & Truck Expense - Other				8.22			16.31		
<b>Total 6110 · Auto &amp; Truck Expense</b>				7,249.63	8,215.00	88.2%	2,186.58	4,115.00	53.1%
6125 · Bad Debt/Return Checks									
6125 · Bad Debt/Return Checks - Other		11,077.00							
<b>Total 6125 · Bad Debt/Return Checks</b>		11,077.00							
6160 · Dues and Subscriptions				91.71	100.00	91.7%	559.60	900.00	62.2%
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				556.50	200.00	278.3%		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									

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

	Jan - Aug 18	A. Income Budget	% of Budget	Jan - Aug 18	B. Association & Road Main. Budget	% of Budget	Jan - Aug 18	C. Security Budget	% of Budget
<b>Total 6280 · Legal Fees</b>									
6650 · Accounting									
6270 · Legal & Professional Fees - Other									
<b>Total 6270 · Legal &amp; Professional Fees</b>									
<b>6300 · Repairs &amp; Maintenance</b>									
6320 · Computer Repairs								1,200.00	
6330 · Equipment Repairs									
6331 · Water Co Reimburse-Equip Maint				(984.13)					
6330 · Equipment Repairs - Other				1,956.13	1,800.00	108.7%	688.75		
<b>Total 6330 · Equipment Repairs</b>				972.00	1,800.00	54.0%	688.75		
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other				272.88	200.00	136.4%			
<b>Total 6300 · Repairs &amp; Maintenance</b>				1,244.88	2,000.00	62.2%	688.75	1,200.00	57.4%
<b>6340 · Telephone</b>									
6341 · Phone, Cable & Internet				393.68	588.00	67.0%	144.97		
6342 · Security Cell Phone							888.94	1,500.00	59.3%
6343 · Roads & Maint. Cell Phone				84.15					
<b>Total 6340 · Telephone</b>				477.83	588.00	81.3%	1,033.91	1,500.00	68.9%
<b>6388 · Uniforms/Uniform Rental</b>				2,177.90	2,500.00	87.1%	1,035.35	1,200.00	86.3%
<b>6390 · Utilities</b>									
6400 · Propane and Electric				1,460.17	1,500.00	97.3%			
6406 · Trash Disposal				437.97	780.00	56.2%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other				345.58	720.00	48.0%			
<b>Total 6410 · Water</b>				345.58	720.00	48.0%			
<b>Total 6390 · Utilities</b>				2,243.72	3,000.00	74.8%			
<b>6540 · Salaries &amp; Wages</b>									
6541 · Water Co. Reimburse-Wages				(1,673.87)					
6540 · Salaries & Wages - Other				58,282.96	89,648.00	65.0%	23,340.40	38,400.00	60.8%
<b>Total 6540 · Salaries &amp; Wages</b>				56,609.09	89,648.00	63.1%	23,340.40	38,400.00	60.8%
<b>6550 · Office Expense</b>									
6236 · Office Maintenance Contracts									
6554 · Office Supplies									
6550 · Office Expense - Other									
<b>Total 6550 · Office Expense</b>									
6560 · Payroll Taxes				4,831.65	8,068.00	59.9%	2,250.87	3,840.00	58.6%
6700 · Supplies/Materials									



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

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials				(1,156.44)					
6702 · Association & Road Maintenance - Other				12,897.11	27,200.00	47.4%	32.37		
<b>Total 6702 · Association &amp; Road Maintenance</b>				11,740.67	27,200.00	43.2%	32.37		
6703 · Office									
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead									
6708 · Security							5,698.13	18,900.00	30.1%
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>				20,158.79	35,300.00	57.1%	5,730.50	18,900.00	30.3%
6820 · Taxes									
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>	15,050.10	11,077.00	135.9%	98,348.67	151,119.00	65.1%	37,905.82	70,738.00	53.6%
<b>Net Ordinary Income</b>	431,671.03	378,737.44	114.0%	(96,818.18)	(151,119.00)	64.1%	(24,346.04)	(70,738.00)	34.4%
Other Income/Expense									
Other Income									
7007 · Discounts Earned									
<b>Total Other Income</b>									
<b>Net Other Income</b>									
<b>Net Income</b>	<u>431,671.03</u>	<u>378,737.44</u>	<u>114.0%</u>	<u>(96,818.18)</u>	<u>(151,119.00)</u>	<u>64.1%</u>	<u>(24,346.04)</u>	<u>(70,738.00)</u>	<u>34.4%</u>

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

	Jan - Aug 18	D. Office Budget	% of Budget	Jan - Aug 18	E. Corporate Overhead Budget	% of Budget	Jan - Aug 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									
4030 · Boat, Car Stickers / I.D. Cards - Other									
<b>Total 4030 · Boat, Car Stickers / I.D. Cards</b>									
4040 · Cable TV Fees				636.00					
4050 · Hall Rental & Deposits									
4065 · Lot Sales									
4065 · Lot Sales - Other									
<b>Total 4065 · Lot Sales</b>									
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									
4095 · Club Donations to ILPOA Project									
4090 · Donations Received - Other	100.00								
<b>Total 4090 · Donations Received</b>	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				6,200.00					
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 August 2018

	Jan - Aug 18	D. Office Budget	% of Budget	Jan - Aug 18	E. Corporate Overhead Budget	% of Budget	Jan - Aug 18	G. Community Docks Budget	% of Budget
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				1,074.49					
6112 · Auto & Truck Repair & Maintenan									
6113 · Fuel Tax				429.78					
6110 · Auto & Truck Expense - Other				(160.20)					
<b>Total 6110 · Auto &amp; Truck Expense</b>				1,344.07					
6125 · Bad Debt/Return Checks									
6125 · Bad Debt/Return Checks - Other									
<b>Total 6125 · Bad Debt/Return Checks</b>									
6160 · Dues and Subscriptions	91.71	75.00	122.3%		300.00				
6170 · Equipment Rental									
6180 · Insurance									
6185 · Liability Insurance				19,376.20	30,000.00	64.6%			
6191 · Dishonesty Bond-Assurance Bond				433.00	450.00	96.2%			
6420 · Work Comp				29,498.69	20,000.00	147.5%			
6180 · Insurance - Other				49.00					
<b>Total 6180 · Insurance</b>				49,356.89	50,450.00	97.8%			
6200 · Interest Expense									
6210 · Finance Charge				5.49					
6200 · Interest Expense - Other				28.93					
<b>Total 6200 · Interest Expense</b>				34.42					
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%			
<b>Total 6240 · Miscellaneous Expense</b>	229.00			6.00	150.00	4.0%			
6250 · Postage and Delivery									
6251 · Postage	3.95	250.00	1.6%	1,640.00	4,000.00	41.0%			
6250 · Postage and Delivery - Other				3.95					
<b>Total 6250 · Postage and Delivery</b>	3.95	250.00	1.6%	1,643.95	4,000.00	41.1%			
6270 · Legal & Professional Fees									
6280 · Legal Fees									
6281 · Reimb. Legal Fees/ Court Costs				(415.05)	3,000.00	(13.8)%			
6280 · Legal Fees - Other				11,150.80	6,000.00	185.8%			

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

	Jan - Aug 18	D. Office Budget	% of Budget	Jan - Aug 18	E. Corporate Overhead Budget	% of Budget	Jan - Aug 18	G. Community Docks Budget	% of Budget
<b>Total 6280 · Legal Fees</b>				10,735.75	9,000.00	119.3%			
6650 · Accounting	59.95			2,490.00	4,000.00	62.3%			
6270 · Legal & Professional Fees - Other									
<b>Total 6270 · Legal &amp; Professional Fees</b>	59.95			13,225.75	13,000.00	101.7%			
<b>6300 · Repairs &amp; Maintenance</b>									
6320 · Computer Repairs		600.00							
6330 · Equipment Repairs									
6331 · Water Co Reimburse-Equip Maint									
6330 · Equipment Repairs - Other		400.00							
<b>Total 6330 · Equipment Repairs</b>		400.00							
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%			
<b>6340 · Telephone</b>									
6341 · Phone, Cable & Internet	902.86	1,600.00	56.4%	381.27	470.00	81.1%			
6342 · Security Cell Phone									
6343 · Roads & Maint. Cell Phone									
<b>Total 6340 · Telephone</b>	902.86	1,600.00	56.4%	381.27	470.00	81.1%			
<b>6388 · Uniforms/Uniform Rental</b>									
<b>6390 · Utilities</b>									
6400 · Propane and Electric	1,419.80	2,200.00	64.5%	4,729.73	7,100.00	66.6%			
6406 · Trash Disposal	157.59	150.00	105.1%	498.61	650.00	76.7%			
6410 · Water									
6412 · Water Testing									
6410 · Water - Other	260.44	800.00	32.6%	317.39	1,000.00	31.7%			
<b>Total 6410 · Water</b>	260.44	800.00	32.6%	317.39	1,000.00	31.7%			
<b>Total 6390 · Utilities</b>	1,837.83	3,150.00	58.3%	5,545.73	8,750.00	63.4%			
<b>6540 · Salaries &amp; Wages</b>									
6541 · Water Co. Reimburse-Wages									
6540 · Salaries & Wages - Other	14,957.25	34,000.00	44.0%						
<b>Total 6540 · Salaries &amp; Wages</b>	14,957.25	34,000.00	44.0%						
<b>6550 · Office Expense</b>									
6236 · Office Maintenance Contracts	369.00								
6554 · Office Supplies	182.41								
6550 · Office Expense - Other	301.78								
<b>Total 6550 · Office Expense</b>	853.19								
6560 · Payroll Taxes	1,378.54	3,200.00	43.1%	(0.02)					
6700 · Supplies/Materials									

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

	Jan - Aug 18	D. Office Budget	% of Budget	Jan - Aug 18	E. Corporate Overhead Budget	% of Budget	Jan - Aug 18	G. Community Docks Budget	% of Budget
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%				1,079.45		
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead				1,920.49	1,000.00	192.0%			
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%	1,920.49	1,000.00	192.0%	1,146.77		100.0%
6820 · Taxes									
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>	21,846.46	47,775.00	45.7%	80,413.01	90,935.00	88.4%	1,146.77		100.0%
<b>Net Ordinary Income</b>	(21,746.46)	(47,775.00)	45.5%	(80,507.85)	(90,935.00)	88.5%	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>(21,746.46)</u>	<u>(47,775.00)</u>	<u>45.5%</u>	<u>(77,928.18)</u>	<u>(90,935.00)</u>	<u>85.7%</u>	<u>12,853.23</u>		<u>100.0%</u>

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

	H. Lake/Dam/Spillway			I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4034 · RFID Tags/Proximity Cards									
4010 · Dues									
4019 · Current Year Dues									
<b>Total 4010 · Dues</b>									
4020 · Advertising									
4030 · Boat, Car Stickers / I.D. Cards									
4030 · Boat, Car Stickers / I.D. Cards - Other									
<b>Total 4030 · Boat, Car Stickers / I.D. Cards</b>									
4040 · Cable TV Fees									
4050 · Hall Rental & Deposits									
4065 · Lot Sales									
4065 · Lot Sales - Other									
<b>Total 4065 · Lot Sales</b>									
4070 · Other Income									
4071 · Anniversary							505.00		
4073 · Finance Charges									
4080 · Boat Dock Lease Income									
4082 · Building Permit Deposit Check				400.00					
4070 · Other Income - Other	733.75						1.00		
<b>Total 4070 · Other Income</b>	733.75			400.00			506.00		
4090 · Donations Received									
4095 · Club Donations to ILPOA Project									
4090 · Donations Received - Other	300.00						100.00		
<b>Total 4090 · Donations Received</b>	300.00						100.00		
7010 · Interest Income									
7013 · MM & Checking Interest									
7014 · CD Interest Income									
<b>Total 7010 · Interest Income</b>									
<b>Total Income</b>	1,033.75			400.00			606.00		
<b>Gross Profit</b>	1,033.75			400.00			606.00		
<b>Expense</b>									
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 August 2018

	H. Lake/Dam/Spillway			I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
6231 · Lot & Title Fees Expense - Other									
<b>Total 6231 · Lot &amp; Title Fees Expense</b>									
6020 · Printing Expense									
6110 · Auto & Truck Expense									
6111 · Fuel									
6112 · Auto & Truck Repair & Maintenan									
6113 · Fuel Tax									
6110 · Auto & Truck Expense - Other									
<b>Total 6110 · Auto &amp; Truck Expense</b>									
6125 · Bad Debt/Return Checks									
6125 · Bad Debt/Return Checks - Other									
<b>Total 6125 · Bad Debt/Return Checks</b>									
6160 · Dues and Subscriptions									
6170 · Equipment Rental									
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									
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp							1,041.70		
6241 · Hall Rental Return Deposit									
6240 · Miscellaneous Expense - Other									
<b>Total 6240 · Miscellaneous Expense</b>							1,041.70		
6250 · Postage and Delivery									
6251 · Postage									
6250 · Postage and Delivery - Other									
<b>Total 6250 · Postage and Delivery</b>									
6270 · Legal & Professional Fees									
6280 · Legal Fees									
6281 · Reimb. Legal Fees/ Court Costs									
6280 · Legal Fees - Other									

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

	H. Lake/Dam/Spillway			I. Major Improvement Projects			J. Anniversary Committee		
	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
<b>Total 6280 · Legal Fees</b>									
6650 · Accounting									
6270 · Legal & Professional Fees - Other	100.00								
<b>Total 6270 · Legal &amp; Professional Fees</b>	100.00								
<b>6300 · Repairs &amp; Maintenance</b>									
6320 · Computer Repairs									
6330 · Equipment Repairs									
6331 · Water Co Reimburse-Equip Maint									
6330 · Equipment Repairs - Other									
<b>Total 6330 · Equipment Repairs</b>									
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other									
<b>Total 6300 · Repairs &amp; Maintenance</b>									
<b>6340 · Telephone</b>									
6341 · Phone, Cable & Internet									
6342 · Security Cell Phone									
6343 · Roads & Maint. Cell Phone									
<b>Total 6340 · Telephone</b>									
<b>6388 · Uniforms/Uniform Rental</b>									
<b>6390 · Utilities</b>									
6400 · Propane and Electric									
6406 · Trash Disposal									
6410 · Water									
6412 · Water Testing	410.00	1,000.00	41.0%						
6410 · Water - Other									
<b>Total 6410 · Water</b>	410.00	1,000.00	41.0%						
<b>Total 6390 · Utilities</b>	410.00	1,000.00	41.0%						
<b>6540 · Salaries &amp; Wages</b>									
6541 · Water Co. Reimburse-Wages									
6540 · Salaries & Wages - Other									
<b>Total 6540 · Salaries &amp; Wages</b>									
<b>6550 · Office Expense</b>									
6236 · Office Maintenance Contracts									
6554 · Office Supplies									
6550 · Office Expense - Other									
<b>Total 6550 · Office Expense</b>									
<b>6560 · Payroll Taxes</b>									
<b>6700 · Supplies/Materials</b>									



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

	H. Lake/Dam/Spillway			I. Major Improvement Projects			J. Anniversary Committe		
	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget	Jan - Aug 18	Budget	% of Budget
6702 · Association & Road Maintenance									
6711 · Water Co Reimburse-Materials									
6702 · Association & Road Maintenance - Other									
<b>Total 6702 · Association &amp; Road Maintenance</b>									
6703 · Office									
6706 · Lake/Dam & Spillway	9,674.77	3,000.00	322.5%						
6707 · Corporate Overhead									
6708 · Security									
6709 · Other Operating Expenses									
6700 · Supplies/Materials - Other		4,500.00							
<b>Total 6700 · Supplies/Materials</b>	9,674.77	7,500.00	129.0%						
6820 · Taxes									
6840 · Local									
6850 · Personal Property or Equipment									
6860 · Real Estate or Property									
6820 · Taxes - Other									
<b>Total 6820 · Taxes</b>									
<b>Total Expense</b>	10,184.77	8,500.00	119.8%				1,041.70		
<b>Net Ordinary Income</b>	(9,151.02)	(8,500.00)	107.7%	400.00			(435.70)		
Other Income/Expense									
Other Income									
7007 · Discounts Earned									
<b>Total Other Income</b>									
<b>Net Other Income</b>									
<b>Net Income</b>	<u>(9,151.02)</u>	<u>(8,500.00)</u>	<u>107.7%</u>	<u>400.00</u>			<u>(435.70)</u>		

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

	Jan - Aug 18	TOTAL Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4034 · RFID Tags/Proximity Cards	8,935.00	5,000.00	178.7%
4010 · Dues			
4019 · Current Year Dues	345,866.58	346,000.00	100.0%
<b>Total 4010 · Dues</b>	<b>345,866.58</b>	<b>346,000.00</b>	<b>100.0%</b>
4020 · Advertising	3,463.75	8,000.00	43.3%
4030 · Boat, Car Stickers / I.D. Cards			
4030 · Boat, Car Stickers / I.D. Cards - Other	9,085.00	8,000.00	113.6%
<b>Total 4030 · Boat, Car Stickers / I.D. Cards</b>	<b>9,085.00</b>	<b>8,000.00</b>	<b>113.6%</b>
4040 · Cable TV Fees	13,251.67	15,000.00	88.3%
4050 · Hall Rental & Deposits	800.00	2,000.00	40.0%
4065 · Lot Sales			
4065 · Lot Sales - Other	19,545.08		100.0%
<b>Total 4065 · Lot Sales</b>	<b>19,545.08</b>		<b>100.0%</b>
4070 · Other Income			
4071 · Anniversary	629.00		100.0%
4073 · Finance Charges	5,370.01		100.0%
4080 · Boat Dock Lease Income	14,025.00		100.0%
4082 · Building Permit Deposit Check	27,600.00		100.0%
4070 · Other Income - Other	7,378.05	4,814.44	153.2%
<b>Total 4070 · Other Income</b>	<b>55,002.06</b>	<b>4,814.44</b>	<b>1,142.4%</b>
4090 · Donations Received			
4095 · Club Donations to ILPOA Project	200.00		100.0%
4090 · Donations Received - Other	17,920.78		100.0%
<b>Total 4090 · Donations Received</b>	<b>18,120.78</b>		<b>100.0%</b>
7010 · Interest Income			
7013 · MM & Checking Interest	1,663.21	1,000.00	166.3%
7014 · CD Interest Income	2,123.18		100.0%
<b>Total 7010 · Interest Income</b>	<b>3,786.39</b>	<b>1,000.00</b>	<b>378.6%</b>
<b>Total Income</b>	<b>477,856.31</b>	<b>389,814.44</b>	<b>122.6%</b>
<b>Gross Profit</b>	<b>477,856.31</b>	<b>389,814.44</b>	<b>122.6%</b>
<b>Expense</b>			
6082 · Building Permit Deposit Return	14,000.00		100.0%
6545 · Drug and Background Testing	97.00	115.00	84.3%
7004 · Special Projects Expenses	6,680.00		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 August 2018**

	Jan - Aug 18	TOTAL Budget	% of Budget
6231 · Lot & Title Fees Expense - Other	8.00		100.0%
<b>Total 6231 · Lot &amp; Title Fees Expense</b>	<b>79.47</b>		<b>100.0%</b>
<b>6020 · Printing Expense</b>	<b>423.00</b>	<b>1,500.00</b>	<b>28.2%</b>
<b>6110 · Auto &amp; Truck Expense</b>			
6111 · Fuel	5,010.63	7,400.00	67.7%
6112 · Auto & Truck Repair & Maintenan	5,245.37	3,915.00	134.0%
6113 · Fuel Tax	659.95	1,015.00	65.0%
6110 · Auto & Truck Expense - Other	(135.67)		100.0%
<b>Total 6110 · Auto &amp; Truck Expense</b>	<b>10,780.28</b>	<b>12,330.00</b>	<b>87.4%</b>
<b>6125 · Bad Debt/Return Checks</b>			
6125 · Bad Debt/Return Checks - Other		11,077.00	
<b>Total 6125 · Bad Debt/Return Checks</b>		<b>11,077.00</b>	
<b>6160 · Dues and Subscriptions</b>	<b>743.02</b>	<b>1,375.00</b>	<b>54.0%</b>
<b>6170 · Equipment Rental</b>	<b>1,378.96</b>	<b>500.00</b>	<b>275.8%</b>
<b>6180 · Insurance</b>			
6185 · Liability Insurance	19,376.20	30,000.00	64.6%
6191 · Dishonesty Bond-Assurance Bond	433.00	450.00	96.2%
6420 · Work Comp	29,498.69	20,000.00	147.5%
6180 · Insurance - Other	49.00		100.0%
<b>Total 6180 · Insurance</b>	<b>49,356.89</b>	<b>50,450.00</b>	<b>97.8%</b>
<b>6200 · Interest Expense</b>			
6210 · Finance Charge	5.49		100.0%
6200 · Interest Expense - Other	28.93		100.0%
<b>Total 6200 · Interest Expense</b>	<b>34.42</b>		<b>100.0%</b>
<b>6230 · Licenses and Permits</b>	<b>757.75</b>	<b>308.00</b>	<b>246.0%</b>
<b>6240 · Miscellaneous Expense</b>			
6242 · Anniversary Committee Exp	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%
<b>Total 6240 · Miscellaneous Expense</b>	<b>4,112.96</b>	<b>275.00</b>	<b>1,495.6%</b>
<b>6250 · Postage and Delivery</b>			
6251 · Postage	1,643.95	4,250.00	38.7%
6250 · Postage and Delivery - Other	61.66		100.0%
<b>Total 6250 · Postage and Delivery</b>	<b>1,705.61</b>	<b>4,250.00</b>	<b>40.1%</b>
<b>6270 · Legal &amp; Professional Fees</b>			
<b>6280 · Legal Fees</b>			
6281 · Reimb. Legal Fees/ Court Costs	(415.05)	3,000.00	(13.8)%
6280 · Legal Fees - Other	11,150.80	6,000.00	185.8%

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

	Jan - Aug 18	TOTAL Budget	% of Budget
Total 6280 · Legal Fees	10,735.75	9,000.00	119.3%
6650 · Accounting	2,549.95	4,000.00	63.7%
6270 · Legal & Professional Fees - Other	100.00		100.0%
<b>Total 6270 · Legal &amp; Professional Fees</b>	<b>13,385.70</b>	<b>13,000.00</b>	<b>103.0%</b>
<b>6300 · Repairs &amp; Maintenance</b>			
6320 · Computer Repairs		1,800.00	
6330 · Equipment Repairs			
6331 · Water Co Reimburse-Equip Maint	(984.13)		100.0%
6330 · Equipment Repairs - Other	2,644.88	2,200.00	120.2%
<b>Total 6330 · Equipment Repairs</b>	<b>1,660.75</b>	<b>2,200.00</b>	<b>75.5%</b>
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>	<b>2,083.63</b>	<b>6,700.00</b>	<b>31.1%</b>
<b>6340 · Telephone</b>			
6341 · Phone, Cable & Internet	1,822.78	2,658.00	68.6%
6342 · Security Cell Phone	888.94	1,500.00	59.3%
6343 · Roads & Maint. Cell Phone	84.15		100.0%
<b>Total 6340 · Telephone</b>	<b>2,795.87</b>	<b>4,158.00</b>	<b>67.2%</b>
<b>6388 · Uniforms/Uniform Rental</b>	<b>3,213.25</b>	<b>3,700.00</b>	<b>86.8%</b>
<b>6390 · Utilities</b>			
6400 · Propane and Electric	7,609.70	10,800.00	70.5%
6406 · Trash Disposal	1,094.17	1,580.00	69.3%
6410 · Water			
6412 · Water Testing	410.00	1,000.00	41.0%
6410 · Water - Other	923.41	2,520.00	36.6%
<b>Total 6410 · Water</b>	<b>1,333.41</b>	<b>3,520.00</b>	<b>37.9%</b>
<b>Total 6390 · Utilities</b>	<b>10,037.28</b>	<b>15,900.00</b>	<b>63.1%</b>
<b>6540 · Salaries &amp; Wages</b>			
6541 · Water Co. Reimburse-Wages	(1,673.87)		100.0%
6540 · Salaries & Wages - Other	96,580.61	162,048.00	59.6%
<b>Total 6540 · Salaries &amp; Wages</b>	<b>94,906.74</b>	<b>162,048.00</b>	<b>58.6%</b>
<b>6550 · Office Expense</b>			
6236 · Office Maintenance Contracts	369.00		100.0%
6554 · Office Supplies	182.41		100.0%
6550 · Office Expense - Other	301.78		100.0%
<b>Total 6550 · Office Expense</b>	<b>853.19</b>		<b>100.0%</b>
6560 · Payroll Taxes	8,461.04	15,108.00	56.0%
6700 · Supplies/Materials			

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

	Jan - Aug 18	TOTAL Budget	% of Budget
<b>6702 · Association &amp; Road Maintenance</b>			
6711 · Water Co Reimburse-Materials	(1,156.44)		100.0%
6702 · Association & Road Maintenance - Other	12,929.48	27,200.00	47.5%
<b>Total 6702 · Association &amp; Road Maintenance</b>	11,773.04	27,200.00	43.3%
<b>6703 · Office</b>	1,366.65	4,500.00	30.4%
<b>6706 · Lake/Dam &amp; Spillway</b>	10,754.22	3,000.00	358.5%
<b>6707 · Corporate Overhead</b>	1,920.49	1,000.00	192.0%
<b>6708 · Security</b>	5,698.13	18,900.00	30.1%
<b>6709 · Other Operating Expenses</b>	8,384.94	7,000.00	119.8%
<b>6700 · Supplies/Materials - Other</b>	61.35	5,600.00	1.1%
<b>Total 6700 · Supplies/Materials</b>	39,958.82	67,200.00	59.5%
<b>6820 · Taxes</b>			
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>	265,937.30	380,144.00	70.0%
<b>Net Ordinary Income</b>	211,919.01	9,670.44	2,191.4%
<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>214,498.68</u>	<u>9,670.44</u>	<u>2,218.1%</u>

	A	B	C	D	E	F	G
1	<b>CUSTOM TRANSACTION DETAIL REPORT AUGUST 2018</b>						
2	Date	Num	Name	Memo	Account	Clr	Amount
3	8/1/2018			Funds Transfer	1000 · Bank of Sullivan Checking	X	25000
4	8/10/2018			Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-238.73
5	8/10/2018			Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-644.01
6	8/10/2018			Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-912.03
7	8/10/2018			Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-156.99
8	8/15/2018		IRS	Tax Payment for Period: 07/01/18-07/31/18	1000 · Bank of Sullivan Checking	X	-2160.99
9	8/16/2018			Funds Transfer	1000 · Bank of Sullivan Checking	X	45000
10	8/24/2018			Pay Period: 08/06/2018-08/19/2018	1000 · Bank of Sullivan Checking	X	-114.28
11	8/24/2018			Pay Period: 08/06/2018-08/19/2018	1000 · Bank of Sullivan Checking	X	-721.96
12	8/24/2018			Pay Period: 08/06/2018-08/19/2018	1000 · Bank of Sullivan Checking	X	-912.05
13	8/17/2018			Interest	1000 · Bank of Sullivan Checking	X	3.42
14	8/1/2018	13198	The Sounds of DJ "P" - Jonathan Paton		1000 · Bank of Sullivan Checking	X	-350
15	8/1/2018	13199	Marsha Schramm		1000 · Bank of Sullivan Checking	X	-350
16	8/2/2018	13200	UniFirst	297392	1000 · Bank of Sullivan Checking	X	-497.37
17	8/2/2018	13201	Family Center of Rolla	7809350	1000 · Bank of Sullivan Checking	X	-20.43
18	8/2/2018	13202	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	X	-76.5
19	8/2/2018	13203	Greg Campbell	Community Hall Deposit Refund	1000 · Bank of Sullivan Checking	X	-250
20	8/2/2018	13204	Mueller Surveying		1000 · Bank of Sullivan Checking	X	-6200
21	8/2/2018	13205	The Lakeshore Marina		1000 · Bank of Sullivan Checking	X	-77.19
22	8/2/2018	13206	ATT Mobility		1000 · Bank of Sullivan Checking	X	-109.1
23	8/2/2018	13207	Alpha Fence Systems		1000 · Bank of Sullivan Checking	X	-688.75
24	8/10/2018	13208		Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-1021.44
25	8/10/2018	13209		Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-215.57
26	8/10/2018	13210		Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-945.25
27	8/10/2018	13211		Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-164.86
28	8/10/2018	13212		Pay Period: 07/23/2018-08/05/2018	1000 · Bank of Sullivan Checking	X	-259.04
29	8/8/2018	13213	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	X	-17.94
30	8/8/2018	13214	Charter Communications.		1000 · Bank of Sullivan Checking	X	-341.13
31	8/8/2018	13215	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	X	-27.75
32	8/8/2018	13216	Waste Corporation of Missouri, Inc.		1000 · Bank of Sullivan Checking	X	-98.41
33	8/8/2018	13217	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	X	-484.37
34	8/8/2018	13218	Net Engineers		1000 · Bank of Sullivan Checking	X	-369
35	8/8/2018	13219	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	X	-5.62
36	8/8/2018	13220	American Auto Supply		1000 · Bank of Sullivan Checking	X	-108.69
37	8/8/2018	13221	Wayde's Equipment	INDHIL	1000 · Bank of Sullivan Checking	X	-53.47
38	8/8/2018	13222	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-113.58
39	8/8/2018	13223	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	X	-629.53

