

Indian Lake Property Owners

Balance Sheet

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
0999 · PNC Checking	1,000.00
0998 · PNC Bank Community Reserves	90,730.48
1000 · Bank of Sullivan Checking	41,101.45
1001 · Bk of Sull. Money Market	
1090 · New Building Permit Fee	6,950.00
1002 · BOS General Fund	134,133.18
1008 · Public Docks Leased Fund	20,800.00
1052 · Insurance Claim Set Aside	516.05
1097 · Building Permit Deposit Checks	16,400.00
1100 · Major Improvement Project Funds	
1103 · Road Fund	19,102.81
1101 · Lake Restoration Funds	4,425.70
Total 1100 · Major Improvement Project Funds	23,528.51
1110 · RESTRICTED Tennis Court Repair	1,197.00
1001 · Bk of Sull. Money Market - Other	13,359.25
Total 1001 · Bk of Sull. Money Market	216,883.99
1015 · RESTRICTED Dam Escrow	
1060 · FCNB Bank Account-956821	85,279.43
1045 · CD FCNB 1021431466 Mat.05/29/22	53,325.45
1015 · RESTRICTED Dam Escrow - Other	10,000.12
Total 1015 · RESTRICTED Dam Escrow	148,605.00
1040 · RESTRICTED Lake Dredging Escrow	
1061 · FCNB Bank - 956821	108,402.41
Total 1040 · RESTRICTED Lake Dredging Escrow	108,402.41
1020 · Change Fund	150.00
Total Checking/Savings	606,873.33
Accounts Receivable	
1200 · Accounts Receivable	60,138.49
Total Accounts Receivable	60,138.49
Other Current Assets	
1499 · Undeposited Funds	161.05
Total Other Current Assets	161.05
Total Current Assets	667,172.87
Fixed Assets	
1835 · Improvements	22,582.98
1800 · Spillway Constructed	306,206.18
1810 · Lots	20,288.72
1820 · Capital Equipment	450,207.55
1830 · Building Improvements	121,679.59
1840 · Road Improvements	1,028,082.79
1850 · Sewer System	15,000.00
1900 · Accumulated Depreciation	(1,657,716.90)
Total Fixed Assets	306,330.91
Other Assets	
1950 · Other Assets	13,913.09
Total Other Assets	13,913.09
TOTAL ASSETS	987,416.87
LIABILITIES & EQUITY	

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10/04/21

Accrual Basis

Indian Lake Property Owners

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	6,706.94
Total Accounts Payable	<u>6,706.94</u>
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	(2,401.65)
2100 · Payroll Liabilities	3,146.94
Total Other Current Liabilities	<u>745.29</u>
Total Current Liabilities	<u>7,452.23</u>
Total Liabilities	7,452.23
Equity	
3010 · Unrestricted Fund Balance	511,432.23
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	303,339.30
Net Income	(90,214.99)
Total Equity	<u>979,964.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>987,416.87</u></u>

Indian Lake Property Owners
Operating Statement
 January through September 2021

	Jan - Sep 21
Ordinary Income/Expense	
Income	
4028 · ATV, Golf Cart, etc. Stickers	6,900.00
4084 · Lake Restoration Efforts	100.00
4029 · Boat Stickers	25,775.00
4034 · RFID Tags/Proximity Cards	15,110.00
4010 · Dues	
4019 · Current Year Dues	359,288.67
Total 4010 · Dues	359,288.67
4030 · Guest Cards	1,095.00
4040 · Cable TV Fees	16,159.27
4050 · Hall Rental & Deposits	1,050.00
4070 · Other Income	
4085 · New Building Permit Fee	6,550.00
4071 · Anniversary	66.00
4073 · Finance Charges	6,239.19
4074 · Copies	5.80
4080 · Boat Dock Lease Income	20,825.00
4082 · Building Permit Deposit Check	11,600.00
4083 · Tennis Court Tokens	12.00
4070 · Other Income - Other	3,288.18
Total 4070 · Other Income	48,586.17
4090 · Donations Received	9,579.51
7010 · Interest Income	
7013 · MM & Checking Interest	1,330.48
7014 · CD Interest Income	2,146.56
Total 7010 · Interest Income	3,477.04
Total Income	487,120.66
Gross Profit	487,120.66
Expense	
6142 · Lake Restoration Expenses	19,032.87
6082 · Building Permit Deposit Return	19,200.00
7004 · Special Projects Expenses	
7004B · Cove 9 Bridge	252,394.90
7004 · Special Projects Expenses - Other	1,803.00
Total 7004 · Special Projects Expenses	254,197.90
4045 · Contract Labor	1,973.00
6110 · Auto & Truck Expense	
6111 · Fuel	7,395.91
6112 · Auto & Truck Repair & Maintenance	8,829.46
6113 · Fuel Tax	1,113.14
6110 · Auto & Truck Expense - Other	12.36
Total 6110 · Auto & Truck Expense	17,350.87
6125 · Bad Debt/Return Checks	
6160 · Dues and Subscriptions	2,030.73
6170 · Equipment Rental	3,814.09
6180 · Insurance	
6185 · Liability Insurance	32,327.06
6191 · Dishonesty Bond-Assurance Bond	433.00
6420 · Work Comp	18,746.00
Total 6180 · Insurance	51,506.06
6200 · Interest Expense	

**Indian Lake Property Owners
Operating Statement
January through September 2021**

	Jan - Sep 21
6210 · Finance Charge	54.81
Total 6200 · Interest Expense	54.81
6230 · Licenses and Permits	1,063.51
6240 · Miscellaneous Expense	
6242 · Anniversary Committee Exp	2,372.00
6240 · Miscellaneous Expense - Other	1,340.28
Total 6240 · Miscellaneous Expense	3,712.28
6250 · Postage and Delivery	
6251 · Postage	1,850.00
Total 6250 · Postage and Delivery	1,850.00
6270 · Legal & Professional Fees	
6280 · Legal Fees	8,451.63
6650 · Accounting	854.00
6270 · Legal & Professional Fees - Other	794.25
Total 6270 · Legal & Professional Fees	10,099.88
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	5,511.90
6750 · Janitorial Exp./ Hall Cleaning	670.00
6300 · Repairs & Maintenance - Other	268.06
Total 6300 · Repairs & Maintenance	6,449.96
6340 · Telephone	
6341 · Phone, Cable & Internet	3,099.51
6342 · Security Cell Phone	429.00
6343 · Roads & Maint. Cell Phone	202.93
Total 6340 · Telephone	3,731.44
6388 · Uniforms/Uniform Rental	2,189.65
6390 · Utilities	
6400 · Propane and Electric	7,439.62
6406 · Trash Disposal	1,355.00
6410 · Water	
6412 · Water Testing	1,605.00
6410 · Water - Other	1,926.22
Total 6410 · Water	3,531.22
Total 6390 · Utilities	12,325.84
6540 · Salaries & Wages	105,565.91
6550 · Office Expense	
6236 · Office Maintenance Contracts	120.00
6350 · Travel & Ent	155.25
6555 · Office Equipment	1,558.50
6550 · Office Expense - Other	659.04
Total 6550 · Office Expense	2,492.79
6560 · Payroll Taxes	8,382.72
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	31,850.77
6703 · Office	1,249.44
6706 · Lake/Dam & Spillway	4,254.76
6707 · Corporate Overhead	7,731.68
6708 · Security	5,224.69

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10/04/21

Accrual Basis

**Indian Lake Property Owners
Operating Statement
January through September 2021**

	<u>Jan - Sep 21</u>
Total 6700 · Supplies/Materials	<u>50,311.34</u>
Total Expense	<u>577,335.65</u>
Net Ordinary Income	<u>(90,214.99)</u>
Net Income	<u><u>(90,214.99)</u></u>

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2021

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
Ordinary Income/Expense									
Income									
4028 · ATV, Golf Cart, etc. Stickers	6,900.00								
4084 · Lake Restoration Efforts	100.00								
4029 · Boat Stickers	25,775.00								
4034 · RFID Tags/Proximity Cards	15,110.00								
4010 · Dues									
4019 · Current Year Dues	359,288.67								
Total 4010 · Dues	359,288.67								
4030 · Guest Cards	1,095.00								
4040 · Cable TV Fees	16,159.27								
4050 · Hall Rental & Deposits	1,050.00								
4070 · Other Income									
4085 · New Building Permit Fee	6,550.00								
4071 · Anniversary	66.00								
4073 · Finance Charges	6,239.19								
4074 · Copies	5.80								
4080 · Boat Dock Lease Income	825.00								
4082 · Building Permit Deposit Check	11,600.00								
4083 · Tennis Court Tokens	12.00								
4070 · Other Income - Other	2,344.18						944.00		
Total 4070 · Other Income	27,642.17						944.00		
4090 · Donations Received	9,279.51			300.00					
7010 · Interest Income									
7013 · MM & Checking Interest	1,330.48								
7014 · CD Interest Income	2,146.56								
Total 7010 · Interest Income	3,477.04								
Total Income	465,876.66			300.00			944.00		
Gross Profit	465,876.66			300.00			944.00		
Expense									
6142 · Lake Restoration Expenses									
6082 · Building Permit Deposit Return	19,200.00								
7004 · Special Projects Expenses									
7004B · Cove 9 Bridge									
7004 · Special Projects Expenses - Other									
Total 7004 · Special Projects Expenses									
4045 · Contract Labor									

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2021**

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6110 · Auto & Truck Expense									
6111 · Fuel				3,106.83			933.28		
6112 · Auto & Truck Repair & Maintenan				8,090.61			738.85		
6113 · Fuel Tax				174.93					
6110 · Auto & Truck Expense - Other				12.36					
Total 6110 · Auto & Truck Expense				11,384.73			1,672.13		
6160 · Dues and Subscriptions				91.71			745.50		
6170 · Equipment Rental				2,038.34					
6180 · Insurance									
6185 · Liability Insurance							27.00		
6191 · Dishonesty Bond-Assurance Bond									
6420 · Work Comp									
Total 6180 · Insurance							27.00		
6200 · Interest Expense									
6210 · Finance Charge									
Total 6200 · Interest Expense									
6230 · Licenses and Permits				1,009.01			54.50		
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp									
6240 · Miscellaneous Expense - Other				918.52			210.88		
Total 6240 · Miscellaneous Expense				918.52			210.88		
6250 · Postage and Delivery									
6251 · Postage									
Total 6250 · Postage and Delivery									
6270 · Legal & Professional Fees									
6280 · Legal Fees									
6650 · Accounting									
6270 · Legal & Professional Fees - Other									
Total 6270 · Legal & Professional Fees									
6300 · Repairs & Maintenance									
6330 · Equipment Repairs				3,805.20			1,706.70		
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other				229.29			38.77		
Total 6300 · Repairs & Maintenance				4,034.49			1,745.47		

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through September 2021

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet				449.91					
6342 · Security Cell Phone							429.00		
6343 · Roads & Maint. Cell Phone				202.93					
Total 6340 · Telephone				652.84			429.00		
6388 · Uniforms/Uniform Rental				2,189.65					
6390 · Utilities									
6400 · Propane and Electric				1,062.32					
6406 · Trash Disposal				270.00					
6410 · Water									
6412 · Water Testing									
6410 · Water - Other				876.68					
Total 6410 · Water				876.68					
Total 6390 · Utilities				2,209.00					
6540 · Salaries & Wages				71,174.87			11,389.00		
6550 · Office Expense									
6236 · Office Maintenance Contracts									
6350 · Travel & Ent				121.90			33.35		
6555 · Office Equipment									
6550 · Office Expense - Other									
Total 6550 · Office Expense				121.90			33.35		
6560 · Payroll Taxes				5,609.88			962.24		
6700 · Supplies/Materials									
6702 · Association & Road Maintenance				31,850.77					
6703 · Office									
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead									
6708 · Security							5,224.69		
Total 6700 · Supplies/Materials				31,850.77			5,224.69		
Total Expense	19,200.00			133,285.71			22,493.76		
Net Ordinary Income	446,676.66			(132,985.71)			(21,549.76)		
Net Income	446,676.66			(132,985.71)			(21,549.76)		

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2021**

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
Ordinary Income/Expense									
Income									
4028 · ATV, Golf Cart, etc. Stickers									
4084 · Lake Restoration Efforts									
4029 · Boat Stickers									
4034 · RFID Tags/Proximity Cards									
4010 · Dues									
4019 · Current Year Dues									
Total 4010 · Dues									
4030 · Guest Cards									
4040 · Cable TV Fees									
4050 · Hall Rental & Deposits									
4070 · Other Income									
4085 · New Building Permit Fee									
4071 · Anniversary									
4073 · Finance Charges									
4074 · Copies									
4080 · Boat Dock Lease Income							20,000.00		
4082 · Building Permit Deposit Check									
4083 · Tennis Court Tokens									
4070 · Other Income - Other									
Total 4070 · Other Income							20,000.00		
4090 · Donations Received									
7010 · Interest Income									
7013 · MM & Checking Interest									
7014 · CD Interest Income									
Total 7010 · Interest Income									
Total Income							20,000.00		
Gross Profit							20,000.00		
Expense									
6142 · Lake Restoration Expenses									
6082 · Building Permit Deposit Return									
7004 · Special Projects Expenses									
7004B · Cove 9 Bridge				252,394.90					
7004 · Special Projects Expenses - Other				1,803.00					
Total 7004 · Special Projects Expenses				254,197.90					
4045 · Contract Labor				1,973.00					

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2021**

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6110 · Auto & Truck Expense									
6111 · Fuel				3,355.80					
6112 · Auto & Truck Repair & Maintenan									
6113 · Fuel Tax				938.21					
6110 · Auto & Truck Expense - Other									
Total 6110 · Auto & Truck Expense				4,294.01					
6160 · Dues and Subscriptions	91.71			1,101.81					
6170 · Equipment Rental							1,775.75		
6180 · Insurance									
6185 · Liability Insurance				32,300.06					
6191 · Dishonesty Bond-Assurance Bond				433.00					
6420 · Work Comp				18,746.00					
Total 6180 · Insurance				51,479.06					
6200 · Interest Expense									
6210 · Finance Charge				54.81					
Total 6200 · Interest Expense				54.81					
6230 · Licenses and Permits									
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp									
6240 · Miscellaneous Expense - Other	210.88								
Total 6240 · Miscellaneous Expense	210.88								
6250 · Postage and Delivery									
6251 · Postage	990.00			750.00			110.00		
Total 6250 · Postage and Delivery	990.00			750.00			110.00		
6270 · Legal & Professional Fees									
6280 · Legal Fees				8,451.63					
6650 · Accounting				854.00					
6270 · Legal & Professional Fees - Other				794.25					
Total 6270 · Legal & Professional Fees				10,099.88					
6300 · Repairs & Maintenance									
6330 · Equipment Repairs									
6750 · Janitorial Exp./ Hall Cleaning				670.00					
6300 · Repairs & Maintenance - Other									
Total 6300 · Repairs & Maintenance				670.00					

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2021**

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet	1,569.59			1,080.01					
6342 · Security Cell Phone									
6343 · Roads & Maint. Cell Phone									
Total 6340 · Telephone	1,569.59			1,080.01					
6388 · Uniforms/Uniform Rental									
6390 · Utilities									
6400 · Propane and Electric	1,083.21			5,294.09					
6406 · Trash Disposal	67.50			1,017.50					
6410 · Water									
6412 · Water Testing									
6410 · Water - Other	461.59			587.95					
Total 6410 · Water	461.59			587.95					
Total 6390 · Utilities	1,612.30			6,899.54					
6540 · Salaries & Wages	23,002.04								
6550 · Office Expense									
6236 · Office Maintenance Contracts	120.00								
6350 · Travel & Ent									
6555 · Office Equipment	1,558.50								
6550 · Office Expense - Other	659.04								
Total 6550 · Office Expense	2,337.54								
6560 · Payroll Taxes	1,845.60			(35.00)					
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6703 · Office	1,249.44								
6706 · Lake/Dam & Spillway							2,241.80		
6707 · Corporate Overhead				7,731.68					
6708 · Security									
Total 6700 · Supplies/Materials	1,249.44			7,731.68			2,241.80		
Total Expense	32,909.10			340,296.70			4,127.55		
Net Ordinary Income	(32,909.10)			(340,296.70)			15,872.45		
Net Income	(32,909.10)			(340,296.70)			15,872.45		

Indian Lake Property Owners Operating Statement / Budget vs. Actual January through September 2021

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
Ordinary Income/Expense									
Income									
4028 · ATV, Golf Cart, etc. Stickers							6,900.00		100.0%
4084 · Lake Restoration Efforts							100.00		100.0%
4029 · Boat Stickers							25,775.00		100.0%
4034 · RFID Tags/Proximity Cards							15,110.00		100.0%
4010 · Dues									
4019 · Current Year Dues							359,288.67		100.0%
Total 4010 · Dues							359,288.67		100.0%
4030 · Guest Cards							1,095.00		100.0%
4040 · Cable TV Fees							16,159.27		100.0%
4050 · Hall Rental & Deposits							1,050.00		100.0%
4070 · Other Income									
4085 · New Building Permit Fee							6,550.00		100.0%
4071 · Anniversary							66.00		100.0%
4073 · Finance Charges							6,239.19		100.0%
4074 · Copies							5.80		100.0%
4080 · Boat Dock Lease Income							20,825.00		100.0%
4082 · Building Permit Deposit Check							11,600.00		100.0%
4083 · Tennis Court Tokens							12.00		100.0%
4070 · Other Income - Other							3,288.18		100.0%
Total 4070 · Other Income							48,586.17		100.0%
4090 · Donations Received							9,579.51		100.0%
7010 · Interest Income									
7013 · MM & Checking Interest							1,330.48		100.0%
7014 · CD Interest Income							2,146.56		100.0%
Total 7010 · Interest Income							3,477.04		100.0%
Total Income							487,120.66		100.0%
Gross Profit							487,120.66		100.0%
Expense									
6142 · Lake Restoration Expenses	19,032.87						19,032.87		100.0%
6082 · Building Permit Deposit Return							19,200.00		100.0%
7004 · Special Projects Expenses									
7004B · Cove 9 Bridge							252,394.90		100.0%
7004 · Special Projects Expenses - Other							1,803.00		100.0%
Total 7004 · Special Projects Expenses							254,197.90		100.0%
4045 · Contract Labor							1,973.00		100.0%

**Indian Lake Property Owners
Operating Statement / Budget vs. Actual
January through September 2021**

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6110 · Auto & Truck Expense									
6111 · Fuel							7,395.91		100.0%
6112 · Auto & Truck Repair & Mainten							8,829.46		100.0%
6113 · Fuel Tax							1,113.14		100.0%
6110 · Auto & Truck Expense - Other							12.36		100.0%
Total 6110 · Auto & Truck Expense							17,350.87		100.0%
6160 · Dues and Subscriptions							2,030.73		100.0%
6170 · Equipment Rental							3,814.09		100.0%
6180 · Insurance									
6185 · Liability Insurance							32,327.06		100.0%
6191 · Dishonesty Bond-Assurance Bond							433.00		100.0%
6420 · Work Comp							18,746.00		100.0%
Total 6180 · Insurance							51,506.06		100.0%
6200 · Interest Expense									
6210 · Finance Charge							54.81		100.0%
Total 6200 · Interest Expense							54.81		100.0%
6230 · Licenses and Permits							1,063.51		100.0%
6240 · Miscellaneous Expense									
6242 · Anniversary Committee Exp				2,372.00			2,372.00		100.0%
6240 · Miscellaneous Expense - Other							1,340.28		100.0%
Total 6240 · Miscellaneous Expense				2,372.00			3,712.28		100.0%
6250 · Postage and Delivery									
6251 · Postage							1,850.00		100.0%
Total 6250 · Postage and Delivery							1,850.00		100.0%
6270 · Legal & Professional Fees									
6280 · Legal Fees							8,451.63		100.0%
6650 · Accounting							854.00		100.0%
6270 · Legal & Professional Fees - Other							794.25		100.0%
Total 6270 · Legal & Professional Fees							10,099.88		100.0%
6300 · Repairs & Maintenance									
6330 · Equipment Repairs							5,511.90		100.0%
6750 · Janitorial Exp./ Hall Cleaning							670.00		100.0%
6300 · Repairs & Maintenance - Other							268.06		100.0%
Total 6300 · Repairs & Maintenance							6,449.96		100.0%

Indian Lake Property Owners
Operating Statement / Budget vs. Actual
 January through September 2021

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget	Jan - Sep 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet							3,099.51		100.0%
6342 · Security Cell Phone							429.00		100.0%
6343 · Roads & Maint. Cell Phone							202.93		100.0%
Total 6340 · Telephone							3,731.44		100.0%
6388 · Uniforms/Uniform Rental							2,189.65		100.0%
6390 · Utilities									
6400 · Propane and Electric							7,439.62		100.0%
6406 · Trash Disposal							1,355.00		100.0%
6410 · Water									
6412 · Water Testing	1,605.00						1,605.00		100.0%
6410 · Water - Other							1,926.22		100.0%
Total 6410 · Water	1,605.00						3,531.22		100.0%
Total 6390 · Utilities	1,605.00						12,325.84		100.0%
6540 · Salaries & Wages							105,565.91		100.0%
6550 · Office Expense									
6236 · Office Maintenance Contracts							120.00		100.0%
6350 · Travel & Ent							155.25		100.0%
6555 · Office Equipment							1,558.50		100.0%
6550 · Office Expense - Other							659.04		100.0%
Total 6550 · Office Expense							2,492.79		100.0%
6560 · Payroll Taxes							8,382.72		100.0%
6700 · Supplies/Materials									
6702 · Association & Road Maintenance							31,850.77		100.0%
6703 · Office							1,249.44		100.0%
6706 · Lake/Dam & Spillway	2,012.96						4,254.76		100.0%
6707 · Corporate Overhead							7,731.68		100.0%
6708 · Security							5,224.69		100.0%
Total 6700 · Supplies/Materials	2,012.96						50,311.34		100.0%
Total Expense	22,650.83			2,372.00			577,335.65		100.0%
Net Ordinary Income	(22,650.83)			(2,372.00)			(90,214.99)		100.0%
Net Income	(22,650.83)			(2,372.00)			(90,214.99)		100.0%

Date	Num	Name	Memo	Account	Clr	Amount
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-244.88
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-993.04
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-1,173.76
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-85.89
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-438.27
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-119.13
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-863.28
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-250.03
09/03/2021			Pay Period: 08/16/2021-08/29/2021	1000 · Bank of Sullivan Checking	√	-410.50
09/03/2021		IRS	Tax Payment for Period: 08/01/2021-08/31/2021	1000 · Bank of Sullivan Checking	√	-2,762.20
09/07/2021			Funds Transfer	1000 · Bank of Sullivan Checking	√	30,000.00
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-347.40
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-993.03
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-1,150.66
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-199.47
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-121.91
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-1,010.65
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-356.42
09/17/2021			Pay Period: 08/30/2021-09/12/2021	1000 · Bank of Sullivan Checking	√	-475.14
09/27/2021			Funds Transfer	1000 · Bank of Sullivan Checking	√	30,000.00
09/17/2021			Interest	1000 · Bank of Sullivan Checking	√	4.82
09/01/2021	14740	Merritts Saw Mill, Inc.		1000 · Bank of Sullivan Checking	√	-235.62
09/01/2021	14741	Rohrer and Sons		1000 · Bank of Sullivan Checking	√	-1,000.00
09/01/2021	14742	UniFirst	297392	1000 · Bank of Sullivan Checking	√	-253.05
09/01/2021	14743	PNC Bank		1000 · Bank of Sullivan Checking	√	-2,309.65
09/01/2021	14744	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking	√	-1,846.04
09/01/2021	14745	Jost Tire Company, Inc.		1000 · Bank of Sullivan Checking	√	-542.85
09/01/2021	14746	Capital Materials LLC		1000 · Bank of Sullivan Checking	√	-1,358.36
09/03/2021	14747	Brian Brennan		1000 · Bank of Sullivan Checking	√	-75.00
09/08/2021	14748	Napa Auto Parts		1000 · Bank of Sullivan Checking	√	-3,014.49
09/08/2021	14749	Chase Co.	2956	1000 · Bank of Sullivan Checking	√	-1,803.66
09/08/2021	14750	Hutcheson Ford		1000 · Bank of Sullivan Checking	√	-800.15

09/08/2021	14751	Wayde's Equipment	INDHIL	1000 · Bank of Sullivan Checking	√	-60.10
09/08/2021	14752	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	√	-121.90
09/08/2021	14753	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	√	-72.94
09/08/2021	14754	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	√	-532.80
09/08/2021	14755	ATT Mobility		1000 · Bank of Sullivan Checking	√	-39.76
09/08/2021	14756	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	√	-543.42
09/08/2021	14757	Capital Materials LLC		1000 · Bank of Sullivan Checking	√	-624.41
09/08/2021	14758	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	√	-92.95
09/08/2021	14759	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	√	-278.93
09/08/2021	14760	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	√	-279.96
09/08/2021	14761	Steven Hartzler	Building Permit # 48 Refund	1000 · Bank of Sullivan Checking	√	-400.00
09/09/2021	14762	Rohrer and Sons		1000 · Bank of Sullivan Checking	√	-3,701.40
09/09/2021	14763	Gary Weber		1000 · Bank of Sullivan Checking	√	-610.15
09/10/2021	14764	The Lakeshore Marina		1000 · Bank of Sullivan Checking	√	-146.97
09/10/2021	14765	Swinger Sanitation		1000 · Bank of Sullivan Checking	√	-185.00
09/10/2021	14766	Erica Campos		1000 · Bank of Sullivan Checking		-270.00
09/15/2021	14767	Town & Country Insurance Associates	CP0000074	1000 · Bank of Sullivan Checking	√	-7,079.00
09/15/2021	14768	Wegmann, Eden, Mikale, Bishop & Kreitler		1000 · Bank of Sullivan Checking	√	-103.50
09/15/2021	14769	PhycoTech, Inc.		1000 · Bank of Sullivan Checking	√	-700.00
09/21/2021	14770	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-55.96
09/21/2021	14771	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-50.90
09/21/2021	14772	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-74.93
09/21/2021	14773	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	√	-36.66
09/23/2021	14774	Sharmrock Trailer Sales, LLC		1000 · Bank of Sullivan Checking	√	-3,000.00
09/24/2021	14775	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking		-301.60
09/24/2021	14776	Crawford Lime & Material, Inc.	03630	1000 · Bank of Sullivan Checking		-329.39
						15,077.66