

Indian Lake Property Owners

Balance Sheet

As of October 31, 2021

11/01/21

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
0999 · PNC Checking	1,000.00
0998 · PNC Bank Community Reserves	90,732.74
1000 · Bank of Sullivan Checking	31,387.59
1001 · Bk of Sull. Money Market	
1090 · New Building Permit Fee	9,360.00
1002 · BOS General Fund	113,964.50
1008 · Public Docks Leased Fund	20,800.00
1052 · Insurance Claim Set Aside	516.05
1097 · Building Permit Deposit Checks	15,600.00
1100 · Major Improvement Project Funds	
1103 · Road Fund	19,602.81
1101 · Lake Restoration Funds	1,333.55
Total 1100 · Major Improvement Project Funds	20,936.36
1110 · RESTRICTED Tennis Court Repair	1,197.00
1001 · Bk of Sull. Money Market - Other	13,445.51
Total 1001 · Bk of Sull. Money Market	195,819.42
1015 · RESTRICTED Dam Escrow	
1060 · FCNB Bank Account-956821	95,279.55
1045 · CD FCNB 1021431466 Mat.05/29/22	53,418.04
Total 1015 · RESTRICTED Dam Escrow	148,697.59
1040 · RESTRICTED Lake Dredging Escrow	
1061 · FCNB Bank - 956821	110,291.50
Total 1040 · RESTRICTED Lake Dredging Escrow	110,291.50
1020 · Change Fund	150.00
Total Checking/Savings	578,078.84
Accounts Receivable	
1200 · Accounts Receivable	59,945.53
Total Accounts Receivable	59,945.53
Other Current Assets	
1499 · Undeposited Funds	517.49
Total Other Current Assets	517.49
Total Current Assets	638,541.86
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	958,785.86
LIABILITIES & EQUITY	
Liabilities	

Indian Lake Property Owners

Balance Sheet

11/01/21

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	4,358.22
Total Accounts Payable	4,358.22
Other Current Liabilities	
2105 · Aflac/Liberty Nat. Withholding	(1,678.95)
2100 · Payroll Liabilities	4,937.11
Total Other Current Liabilities	3,258.16
Total Current Liabilities	7,616.38
Total Liabilities	7,616.38
Equity	
3010 · Unrestricted Fund Balance	511,432.23
3020 · Restricted Fund Balance	255,408.10
3900 · Retained Earnings	303,339.30
Net Income	(119,010.15)
Total Equity	951,169.48
TOTAL LIABILITIES & EQUITY	958,785.86

Indian Lake Property Owners
Operating Statement
 January through October 2021

	Jan - Oct 21
Ordinary Income/Expense	
Income	
4028 · ATV, Golf Cart, etc. Stickers	6,900.00
4084 · Lake Restoration Efforts	100.00
4029 · Boat Stickers	25,875.00
4034 · RFID Tags/Proximity Cards	15,385.00
4010 · Dues	
4019 · Current Year Dues	359,288.67
Total 4010 · Dues	359,288.67
4030 · Guest Cards	1,100.00
4040 · Cable TV Fees	16,159.27
4050 · Hall Rental & Deposits	1,050.00
4070 · Other Income	
4085 · New Building Permit Fee	9,050.00
4071 · Anniversary	66.00
4073 · Finance Charges	6,746.49
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	3,533.18
Total 4070 · Other Income	51,838.47
4090 · Donations Received	9,579.51
7010 · Interest Income	
7013 · MM & Checking Interest	1,420.49
7014 · CD Interest Income	4,130.50
Total 7010 · Interest Income	5,550.99
Total Income	492,826.91
Gross Profit	492,826.91
Expense	
6142 · Lake Restoration Expenses	22,125.02
6082 · Building Permit Deposit Return	20,000.00
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	8,277.90
6112 · Auto & Truck Repair & Maintenance	9,475.02
6113 · Fuel Tax	1,167.57
6110 · Auto & Truck Expense - Other	12.36
Total 6110 · Auto & Truck Expense	18,932.85
6125 · Bad Debt/Return Checks	
6160 · Dues and Subscriptions	2,472.54
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 October 2021

	Jan - Oct 21
6210 · Finance Charge	54.81
Total 6200 · Interest Expense	54.81
6230 · Licenses and Permits	1,368.83
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	2,746.00
Total 6250 · Postage and Delivery	2,746.00
6270 · Legal & Professional Fees	
6280 · Legal Fees	9,311.63
6650 · Accounting	935.00
6270 · Legal & Professional Fees - Other	794.25
Total 6270 · Legal & Professional Fees	11,040.88
6300 · Repairs & Maintenance	
6330 · Equipment Repairs	6,342.71
6750 · Janitorial Exp./ Hall Cleaning	850.00
6300 · Repairs & Maintenance - Other	268.06
Total 6300 · Repairs & Maintenance	7,460.77
6340 · Telephone	
6341 · Phone, Cable & Internet	3,537.36
6342 · Security Cell Phone	468.76
6343 · Roads & Maint. Cell Phone	202.93
Total 6340 · Telephone	4,209.05
6388 · Uniforms/Uniform Rental	2,189.65
6390 · Utilities	
6400 · Propane and Electric	8,050.46
6406 · Trash Disposal	1,540.00
6410 · Water	
6412 · Water Testing	1,605.00
6410 · Water - Other	2,098.14
Total 6410 · Water	3,703.14
Total 6390 · Utilities	13,293.60
6540 · Salaries & Wages	123,467.45
6550 · Office Expense	
6236 · Office Maintenance Contracts	120.00
6350 · Travel & Ent	155.25
6555 · Office Equipment	0.30
6550 · Office Expense - Other	754.48
Total 6550 · Office Expense	1,030.03
6560 · Payroll Taxes	9,725.61
6700 · Supplies/Materials	
6702 · Association & Road Maintenance	31,446.13
6703 · Office	1,227.45
6706 · Lake/Dam & Spillway	4,910.83
6707 · Corporate Overhead	6,762.17
6708 · Security	12,170.06

Indian Lake Property Owners
Operating Statement
January through October 2021

	<u>Jan - Oct 21</u>
Total 6700 · Supplies/Materials	<u>56,516.64</u>
Total Expense	<u>611,837.06</u>
Net Ordinary Income	<u>(119,010.15)</u>
Net Income	<u><u>(119,010.15)</u></u>

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

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 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	25,875.00								
4034 · RFID Tags/Proximity Cards	15,385.00								
4010 · Dues									
4019 · Current Year Dues	359,288.67								
Total 4010 · Dues	359,288.67								
4030 · Guest Cards	1,100.00								
4040 · Cable TV Fees	16,159.27								
4050 · Hall Rental & Deposits	1,050.00								
4070 · Other Income									
4085 · New Building Permit Fee	9,050.00								
4071 · Anniversary	66.00								
4073 · Finance Charges	6,746.49								
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	2,589.18						944.00		
Total 4070 · Other Income	30,894.47						944.00		
4090 · Donations Received	9,279.51			300.00					
7010 · Interest Income									
7013 · MM & Checking Interest	1,420.49								
7014 · CD Interest Income	4,130.50								
Total 7010 · Interest Income	5,550.99								
Total Income	471,582.91			300.00			944.00		
Gross Profit	471,582.91			300.00			944.00		
Expense									
6142 · Lake Restoration Expenses									
6082 · Building Permit Deposit Return	20,000.00								
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 October 2021**

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget
6110 · Auto & Truck Expense									
6111 · Fuel				3,988.82			933.28		
6112 · Auto & Truck Repair & Maintenan				8,622.21			852.81		
6113 · Fuel Tax				229.36					
6110 · Auto & Truck Expense - Other				12.36					
Total 6110 · Auto & Truck Expense				12,852.75			1,786.09		
6160 · Dues and Subscriptions				91.71			821.44		
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				4,636.01			1,706.70		
6750 · Janitorial Exp./ Hall Cleaning									
6300 · Repairs & Maintenance - Other				229.29			38.77		
Total 6300 · Repairs & Maintenance				4,865.30			1,745.47		

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

	A. Income			B. Association & Road Main.			C. Security		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet				499.90					
6342 · Security Cell Phone							468.76		
6343 · Roads & Maint. Cell Phone				202.93					
Total 6340 · Telephone				702.83			468.76		
6388 · Uniforms/Uniform Rental				2,189.65					
6390 · Utilities									
6400 · Propane and Electric				1,135.94					
6406 · Trash Disposal				300.00					
6410 · Water									
6412 · Water Testing									
6410 · Water - Other				931.13					
Total 6410 · Water				931.13					
Total 6390 · Utilities				2,367.07					
6540 · Salaries & Wages				84,092.41			12,561.50		
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				6,577.40			1,051.93		
6700 · Supplies/Materials									
6702 · Association & Road Maintenance				31,446.13					
6703 · Office									
6706 · Lake/Dam & Spillway									
6707 · Corporate Overhead									
6708 · Security				1,223.49			10,946.57		
Total 6700 · Supplies/Materials				32,669.62			10,946.57		
Total Expense	20,000.00			150,496.51			29,707.49		
Net Ordinary Income	451,582.91			(150,196.51)			(28,763.49)		
Net Income	451,582.91			(150,196.51)			(28,763.49)		

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

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 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 October 2021

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 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			1,467.68					
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				305.32					
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	1,106.00			1,530.00			110.00		
Total 6250 · Postage and Delivery	1,106.00			1,530.00			110.00		
6270 · Legal & Professional Fees									
6280 · Legal Fees				9,311.63					
6650 · Accounting				935.00					
6270 · Legal & Professional Fees - Other				794.25					
Total 6270 · Legal & Professional Fees				11,040.88					
6300 · Repairs & Maintenance									
6330 · Equipment Repairs									
6750 · Janitorial Exp./ Hall Cleaning				850.00					
6300 · Repairs & Maintenance - Other									
Total 6300 · Repairs & Maintenance				850.00					

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

	D. Office			E. Corporate Overhead			G. Community Docks		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet	1,747.55			1,289.91					
6342 · Security Cell Phone									
6343 · Roads & Maint. Cell Phone									
Total 6340 · Telephone	1,747.55			1,289.91					
6388 · Uniforms/Uniform Rental									
6390 · Utilities									
6400 · Propane and Electric	1,191.10			5,723.42					
6406 · Trash Disposal	75.00			1,165.00					
6410 · Water									
6412 · Water Testing									
6410 · Water - Other	512.49			654.52					
Total 6410 · Water	512.49			654.52					
Total 6390 · Utilities	1,778.59			7,542.94					
6540 · Salaries & Wages	26,813.54								
6550 · Office Expense									
6236 · Office Maintenance Contracts	120.00								
6350 · Travel & Ent									
6555 · Office Equipment	0.30								
6550 · Office Expense - Other	754.48								
Total 6550 · Office Expense	874.78								
6560 · Payroll Taxes	2,131.28			(35.00)					
6700 · Supplies/Materials									
6702 · Association & Road Maintenance									
6703 · Office	1,227.45								
6706 · Lake/Dam & Spillway							2,897.87		
6707 · Corporate Overhead				6,762.17					
6708 · Security									
Total 6700 · Supplies/Materials	1,227.45			6,762.17			2,897.87		
Total Expense	35,981.78			342,752.68			4,783.62		
Net Ordinary Income	(35,981.78)			(342,752.68)			15,216.38		
Net Income	(35,981.78)			(342,752.68)			15,216.38		

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

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 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							25,875.00		100.0%
4034 · RFID Tags/Proximity Cards							15,385.00		100.0%
4010 · Dues									
4019 · Current Year Dues							359,288.67		100.0%
Total 4010 · Dues							359,288.67		100.0%
4030 · Guest Cards							1,100.00		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							9,050.00		100.0%
4071 · Anniversary							66.00		100.0%
4073 · Finance Charges							6,746.49		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							3,533.18		100.0%
Total 4070 · Other Income							51,838.47		100.0%
4090 · Donations Received							9,579.51		100.0%
7010 · Interest Income									
7013 · MM & Checking Interest							1,420.49		100.0%
7014 · CD Interest Income							4,130.50		100.0%
Total 7010 · Interest Income							5,550.99		100.0%
Total Income							492,826.91		100.0%
Gross Profit							492,826.91		100.0%
Expense									
6142 · Lake Restoration Expenses	22,125.02						22,125.02		100.0%
6082 · Building Permit Deposit Return							20,000.00		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 October 2021

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget
6110 · Auto & Truck Expense									
6111 · Fuel							8,277.90		100.0%
6112 · Auto & Truck Repair & Mainten							9,475.02		100.0%
6113 · Fuel Tax							1,167.57		100.0%
6110 · Auto & Truck Expense - Other							12.36		100.0%
Total 6110 · Auto & Truck Expense							18,932.85		100.0%
6160 · Dues and Subscriptions							2,472.54		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							1,368.83		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							2,746.00		100.0%
Total 6250 · Postage and Delivery							2,746.00		100.0%
6270 · Legal & Professional Fees									
6280 · Legal Fees							9,311.63		100.0%
6650 · Accounting							935.00		100.0%
6270 · Legal & Professional Fees - Other							794.25		100.0%
Total 6270 · Legal & Professional Fees							11,040.88		100.0%
6300 · Repairs & Maintenance									
6330 · Equipment Repairs							6,342.71		100.0%
6750 · Janitorial Exp./ Hall Cleaning							850.00		100.0%
6300 · Repairs & Maintenance - Other							268.06		100.0%
Total 6300 · Repairs & Maintenance							7,460.77		100.0%

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

	H. Lake/Dam/Spillway			J. Anniversary Committe			TOTAL		
	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget	Jan - Oct 21	Budget	% of Budget
6340 · Telephone									
6341 · Phone, Cable & Internet							3,537.36		100.0%
6342 · Security Cell Phone							468.76		100.0%
6343 · Roads & Maint. Cell Phone							202.93		100.0%
Total 6340 · Telephone							4,209.05		100.0%
6388 · Uniforms/Uniform Rental							2,189.65		100.0%
6390 · Utilities									
6400 · Propane and Electric							8,050.46		100.0%
6406 · Trash Disposal							1,540.00		100.0%
6410 · Water									
6412 · Water Testing	1,605.00						1,605.00		100.0%
6410 · Water - Other							2,098.14		100.0%
Total 6410 · Water	1,605.00						3,703.14		100.0%
Total 6390 · Utilities	1,605.00						13,293.60		100.0%
6540 · Salaries & Wages							123,467.45		100.0%
6550 · Office Expense									
6236 · Office Maintenance Contracts							120.00		100.0%
6350 · Travel & Ent							155.25		100.0%
6555 · Office Equipment							0.30		100.0%
6550 · Office Expense - Other							754.48		100.0%
Total 6550 · Office Expense							1,030.03		100.0%
6560 · Payroll Taxes							9,725.61		100.0%
6700 · Supplies/Materials									
6702 · Association & Road Maintenance							31,446.13		100.0%
6703 · Office							1,227.45		100.0%
6706 · Lake/Dam & Spillway	2,012.96						4,910.83		100.0%
6707 · Corporate Overhead							6,762.17		100.0%
6708 · Security							12,170.06		100.0%
Total 6700 · Supplies/Materials	2,012.96						56,516.64		100.0%
Total Expense	25,742.98			2,372.00			611,837.06		100.0%
Net Ordinary Income	(25,742.98)			(2,372.00)			(119,010.15)		100.0%
Net Income	<u>(25,742.98)</u>			<u>(2,372.00)</u>			<u>(119,010.15)</u>		<u>100.0%</u>

CUSTOM TRANSACTION DETAIL REPORT OCTOBER 2021						
Date	Num	Name	Memo	Account	Clr	Amount
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-109.13
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-944.01
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-1,135.59
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-1,058.14
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-406.93
10/01/2021			Pay Period: 09/13/2021-09/26/2021	1000 · Bank of Sullivan Checking	√	-362.01
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-551.61
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-1,086.47
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-1,257.16
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-691.83
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-1,199.59
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-448.44
10/15/2021			Pay Period: 09/27/2021-10/10/2021	1000 · Bank of Sullivan Checking	√	-384.63
10/15/2021		IRS	Tax Payment for Period: 09/01/2021-09/30/2021	1000 · Bank of Sullivan Checking	√	-2,319.00
10/26/2021			Funds Transfer	1000 · Bank of Sullivan Checking	√	30,000.00
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-380.64
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-1,005.29
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-1,120.51
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-473.83
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-1,047.72
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-412.86
10/29/2021			Pay Period: 10/11/2021-10/24/2021	1000 · Bank of Sullivan Checking	√	-336.17
10/15/2021			Interest	1000 · Bank of Sullivan Checking	√	3.75
10/01/2021	14777	PNC Bank		1000 · Bank of Sullivan Checking	√	-2,108.76
10/01/2021	14778	Matt Eaton		1000 · Bank of Sullivan Checking	√	-265.60
10/01/2021	14779	Rob Ward's Company Store		1000 · Bank of Sullivan Checking	√	-146.48
10/01/2021	14780	Minuteman Press		1000 · Bank of Sullivan Checking	√	-249.01
10/01/2021	14781	Family Center of Rolla	7809350	1000 · Bank of Sullivan Checking	√	-34.03
10/01/2021	14782	UniFirst	297392	1000 · Bank of Sullivan Checking	√	-213.62
10/01/2021	14783	Knapheide Truck Equipment Ctr.		1000 · Bank of Sullivan Checking	√	-68.63
10/01/2021	14784	Michelle Cason		1000 · Bank of Sullivan Checking	√	-222.35
10/01/2021	14785	Michael Schwartze		1000 · Bank of Sullivan Checking	√	-1,518.31

10/01/2021	14786	Liberty National	Branch # 176 Agency # 26 Company # 83975	1000 · Bank of Sullivan Checking	√	-543.42
10/01/2021	14787	Murdon Concrete Products		1000 · Bank of Sullivan Checking	√	-915.60
10/01/2021	14788	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking	√	-421.13
10/05/2021	14789	Cotton's Ace Hardware of Cuba	900700	1000 · Bank of Sullivan Checking	√	-746.90
10/05/2021	14790	Jost Tire Company, Inc.		1000 · Bank of Sullivan Checking	√	-20.43
10/05/2021	14791	Thomas Winter	Building Permit #13 Refund	1000 · Bank of Sullivan Checking	√	-400.00
10/05/2021	14792	Kevin J Mertz	Building Permit #11 Refund	1000 · Bank of Sullivan Checking	√	-400.00
10/08/2021	14793	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	√	-2,033.30
10/08/2021	14794	Charter Communications.		1000 · Bank of Sullivan Checking	√	-437.85
10/08/2021	14795	Ashlar Machinery & Service, Inc.		1000 · Bank of Sullivan Checking	√	-68.84
10/08/2021	14796	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	√	-73.62
10/08/2021	14797	American Auto Supply		1000 · Bank of Sullivan Checking	√	-14.30
10/08/2021	14798	Crawford Lime & Material, Inc.	03630	1000 · Bank of Sullivan Checking	√	-704.10
10/08/2021	14799	O'Reilly Auto Parts		1000 · Bank of Sullivan Checking	√	-190.59
10/08/2021	14800	Napa Auto Parts		1000 · Bank of Sullivan Checking	√	-724.68
10/08/2021	14801	Wayde's Equipment	INDHIL	1000 · Bank of Sullivan Checking	√	-368.76
10/08/2021	14802	Roberts-Judson	1650	1000 · Bank of Sullivan Checking	√	-62.30
10/08/2021	14803	Crawford Electric Cooperative, Inc	5137039700	1000 · Bank of Sullivan Checking	√	-537.22
10/08/2021	14804	ATT Mobility		1000 · Bank of Sullivan Checking	√	-39.76
10/08/2021	14805	Erica Campos		1000 · Bank of Sullivan Checking		-180.00
10/13/2021	14806	Swinger Sanitation		1000 · Bank of Sullivan Checking	√	-185.00
10/13/2021	14807	PowerPlan		1000 · Bank of Sullivan Checking	√	-132.80
10/14/2021	14808	Law Office of Charles A. Hurth, III		1000 · Bank of Sullivan Checking	√	-860.00
10/20/2021	14809	MFA Oil	84800067	1000 · Bank of Sullivan Checking	√	-793.64
10/21/2021	14810	Marco Technologies, LLC		1000 · Bank of Sullivan Checking	√	-95.44
10/21/2021	14811	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-66.57
10/21/2021	14812	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-50.90
10/21/2021	14813	Indian Hills Utility Operating Company	IH395, IH396, IH397	1000 · Bank of Sullivan Checking	√	-54.45
10/21/2021	14814	Michael Schwartze		1000 · Bank of Sullivan Checking	√	-1,058.85
10/27/2021	14815	Franklin County Fire Extinguisher Co.		1000 · Bank of Sullivan Checking		-305.32
10/27/2021	14816	Kienstra 44, LLC		1000 · Bank of Sullivan Checking		-3,714.88
10/27/2021	14817	Mike Myers Excavating & Hauling		1000 · Bank of Sullivan Checking		-127.50
10/27/2021	14818	Capital Materials LLC		1000 · Bank of Sullivan Checking		-1,831.11
						-9,713.86