



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 02/28/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	686,536.21	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,408,828.53	
	Total Cash & Equivalents:	2,096,164.74	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	7,308.76	
100-11501	Accounts Receivable - Other	32,074.56	
100-13100	Due From General Equip	158,807.00	
100-14200	Inventory - Central Stores	31,247.19	
	Total Other Assets:	257,846.77	
	Total Assets:	2,354,011.51	<u><u>2,354,011.51</u></u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	140.30	
100-20191	Unapplied Cash	5,709.64	
100-20200	Accounts Payable	48,371.06	
100-20202	Sales Tax Payable	24,931.12	
100-22000	Prepayments	202.00	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	107,763.38	
	Total Liability:	107,763.38	
Equity			
Fund Balance			
100-24901	Fund Balance - Reserved for Police For	22.54	
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,304,594.92	
	Total Fund Balance:	2,554,617.46	
	Total Beginning Equity:	2,554,617.46	
Total Revenue		22,371.95	
Total Expense		330,741.28	
Revenues Over/Under Expenses		-308,369.33	
	Total Equity and Current Surplus (Deficit):	2,246,248.13	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,354,011.51</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	98,386.72	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	24,766.76	
	Total Cash & Equivalents:	<u>123,158.48</u>	
	Total Assets:	<u>123,158.48</u>	<u>123,158.48</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	721.88	
	Total Current Liabilities:	<u>721.88</u>	
	Total Liability:	<u>721.88</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	151,657.84	
	Total Fund Balance:	<u>151,657.84</u>	
	Total Beginning Equity:	<u>151,657.84</u>	
Total Revenue		1,437.50	
Total Expense		<u>30,658.74</u>	
Revenues Over/Under Expenses		<u>-29,221.24</u>	
	Total Equity and Current Surplus (Deficit):	<u>122,436.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>123,158.48</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	4,086.06
	Total Cash & Equivalents:	4,086.06
Other Assets		
225-11500	Accounts Receivable	2,460.00
225-11501	Accounts Receivable - Other	341.35
225-11505	Accounts Receivable - Grants	68,470.30
225-14200	Inventory	37,759.10
	Total Other Assets:	109,030.75
	Total Assets:	113,116.81
		<u>113,116.81</u>
Liability		
Current Liabilities		
225-20200	Accounts Payable	14,250.55
	Total Current Liabilities:	14,250.55
	Total Liability:	14,250.55
Equity		
Fund Balance		
225-25300	Unreserved Fund Balance	108,971.55
	Total Fund Balance:	108,971.55
	Total Beginning Equity:	108,971.55
Total Revenue		7,181.42
Total Expense		17,286.71
Revenues Over/Under Expenses		-10,105.29
	Total Equity and Current Surplus (Deficit):	98,866.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>113,116.81</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	45,658.26
	Total Cash & Equivalents:	<u>45,658.26</u>
	Total Assets:	<u>45,658.26</u> <u><u>45,658.26</u></u>
Liability		
Current Liabilities		
230-20200	Accounts Payable	1,385.12
	Total Current Liabilities:	<u>1,385.12</u>
	Total Liability:	<u>1,385.12</u>
Equity		
Fund Balance		
230-25300	Unreserved Fund Balance	47,427.69
	Total Fund Balance:	<u>47,427.69</u>
	Total Beginning Equity:	<u>47,427.69</u>
Total Revenue		0.00
Total Expense		<u>3,154.55</u>
Revenues Over/Under Expenses		<u>-3,154.55</u>
	Total Equity and Current Surplus (Deficit):	<u>44,273.14</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>45,658.26</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 235 - AMBULANCE		
Assets		
Cash & Equivalents		
235-10100	Cash	253,151.40
235-10400	Investments - Current	413,585.35
	Total Cash & Equivalents:	<u>666,736.75</u>
Other Assets		
235-11500	Accounts Receivable	274,818.42
235-11501	Accounts Receivable - Other	3,355.00
235-15500	Prepaid Items	55,982.40
	Total Other Assets:	<u>334,155.82</u>
	Total Assets:	<u>1,000,892.57</u>
		<u><u>1,000,892.57</u></u>
Liability		
Current Liabilities		
235-20200	Accounts Payable	14,591.41
	Total Current Liabilities:	<u>14,591.41</u>
	Total Liability:	<u>14,591.41</u>
Equity		
Fund Balance		
235-25300	Unreserved Fund Balance	930,164.33
	Total Fund Balance:	<u>930,164.33</u>
	Total Beginning Equity:	<u>930,164.33</u>
Total Revenue		116,445.11
Total Expense		60,308.28
Revenues Over/Under Expenses		<u>56,136.83</u>
	Total Equity and Current Surplus (Deficit):	<u>986,301.16</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,000,892.57</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	9,310.32	
	Total Cash & Equivalents:	<u>9,310.32</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-11501	Accounts Receivable - Other	2,123.00	
250-13103	Due From TIF 1-14	39,492.22	
250-13108	Due From TIF 1-8	11,442.49	
250-13110	Due From TIF 1-10	10,397.59	
250-13113	Due From TIF 1-13	93,442.28	
250-13116	Due From TIF 1-16	9,183.00	
250-13118	Due From TIF 1-18	10,880.00	
250-13120	Due From TIF 1-20	14,297.56	
	Total Other Assets:	<u>191,258.14</u>	
	Total Assets:	<u>1,047,353.36</u>	<u>1,047,353.36</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	23,884.99	
	Total Current Liabilities:	<u>23,884.99</u>	
	Total Liability:	<u>23,884.99</u>	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,044,010.33	
	Total Fund Balance:	<u>1,044,010.33</u>	
	Total Beginning Equity:	<u>1,044,010.33</u>	
Total Revenue		13,092.66	
Total Expense		<u>33,634.62</u>	
Revenues Over/Under Expenses		<u>-20,541.96</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,023,468.37</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,047,353.36</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	16,233.83	
251-10400	Investments - Current	18,786.36	
	Total Cash & Equivalents:	<u>35,020.19</u>	
Other Assets			
251-12900	Loan Receivable	36,327.77	
	Total Other Assets:	<u>36,327.77</u>	
	Total Assets:	<u>71,347.96</u>	<u>71,347.96</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,300.73	
	Total Fund Balance:	<u>71,300.73</u>	
	Total Beginning Equity:	<u>71,300.73</u>	
Total Revenue		47.23	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>47.23</u>	
	Total Equity and Current Surplus (Deficit):	<u>71,347.96</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>71,347.96</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 252 - EDA SCDP		
Assets		
Cash & Equivalents		
252-10100	Cash	51,427.37
	Total Cash & Equivalents:	<u>51,427.37</u>
Other Assets		
252-12900	Loans Receivable	25,861.19
	Total Other Assets:	<u>25,861.19</u>
	Total Assets:	<u>77,288.56</u>
		<u><u>77,288.56</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
252-25300	Unreserved Fund Balance	77,288.56
	Total Fund Balance:	<u>77,288.56</u>
	Total Beginning Equity:	<u>77,288.56</u>
Total Revenue		35,744.68
Total Expense		<u>35,744.68</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	<u>77,288.56</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>77,288.56</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 253 - EDA RIVERBLUFF ESTATES		
Assets		
Cash & Equivalents		
253-10100	Cash	37,957.27
	Total Cash & Equivalents:	<u>37,957.27</u>
Capital Assets		
253-16100	Land	1,895.31
	Total Capital Assets:	<u>1,895.31</u>
	Total Assets:	<u>39,852.58</u>
		<u><u>39,852.58</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
253-25300	Unreserved Fund Balance	39,852.58
	Total Fund Balance:	<u>39,852.58</u>
	Total Beginning Equity:	<u>39,852.58</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	39,852.58
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>39,852.58</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	12,837.36	
	Total Cash & Equivalents:	<u>12,837.36</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Curren	43,662.85	
254-15500	Prepaid Items	10,000.00	
	Total Other Assets:	<u>53,662.85</u>	
	Total Assets:	<u>182,880.21</u>	<u><u>182,880.21</u></u>
Liability			
Current Liabilities			
254-22200	Unavailable Revenue	43,662.85	
	Total Current Liabilities:	<u>43,662.85</u>	
	Total Liability:	<u>43,662.85</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	160,440.56	
	Total Fund Balance:	<u>160,440.56</u>	
	Total Beginning Equity:	<u>160,440.56</u>	
Total Revenue		0.00	
Total Expense		21,223.20	
Revenues Over/Under Expenses		<u>-21,223.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>139,217.36</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>182,880.21</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 256 - EDA RIVERBLUFF RLF			
Assets			
Cash & Equivalents			
256-10100	Cash	79,739.72	
	Total Cash & Equivalents:	<u>79,739.72</u>	
	Total Assets:	<u>79,739.72</u>	<u>79,739.72</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
256-25300	Unreserved Fund Balance	79,739.72	
	Total Fund Balance:	<u>79,739.72</u>	
	Total Beginning Equity:	<u>79,739.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	79,739.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>79,739.72</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
Cash & Equivalents		
260-10100	Cash	-29,175.75
	Total Cash & Equivalents:	<u>-29,175.75</u>
	Total Assets:	<u>-29,175.75</u> <u><u>-29,175.75</u></u>
Liability		
Current Liabilities		
260-20702	Due to EDA Fund	93,442.28
	Total Current Liabilities:	<u>93,442.28</u>
	Total Liability:	<u>93,442.28</u>
Equity		
Fund Balance		
260-25300	Unreserved Fund Balance	-93,442.28
	Total Fund Balance:	<u>-93,442.28</u>
	Total Beginning Equity:	<u>-93,442.28</u>
Total Revenue		0.00
Total Expense		<u>29,175.75</u>
Revenues Over/Under Expenses		<u>-29,175.75</u>
	Total Equity and Current Surplus (Deficit):	<u>-122,618.03</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-29,175.75</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 265 - TIF 1-8 DOWNTOWN			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</u>
Liability			
Current Liabilities			
265-20702	Due to EDA Fund	<u>11,442.49</u>	
	Total Current Liabilities:	<u>11,442.49</u>	
	Total Liability:	<u>11,442.49</u>	
Equity			
Fund Balance			
265-25300	Unreserved Fund Balance	<u>-11,442.49</u>	
	Total Fund Balance:	<u>-11,442.49</u>	
	Total Beginning Equity:	<u>-11,442.49</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-11,442.49	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</u>
Liability			
Current Liabilities			
266-20702	Due to EDA Fund	<u>10,397.59</u>	
	Total Current Liabilities:	<u>10,397.59</u>	
	Total Liability:	<u>10,397.59</u>	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	<u>-10,397.59</u>	
	Total Fund Balance:	<u>-10,397.59</u>	
	Total Beginning Equity:	<u>-10,397.59</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-10,397.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>0.00</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM		
Assets		
Cash & Equivalents		
268-10100	Cash	97,249.37
	Total Cash & Equivalents:	<u>97,249.37</u>
	Total Assets:	<u>97,249.37</u> <u><u>97,249.37</u></u>
Liability		
Current Liabilities		
268-20210	Accrued Expense	87,004.36
	Total Current Liabilities:	<u>87,004.36</u>
	Total Liability:	<u>87,004.36</u>
Equity		
Fund Balance		
268-25300	Unreserved Fund Balance	10,245.01
	Total Fund Balance:	<u>10,245.01</u>
	Total Beginning Equity:	<u>10,245.01</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	10,245.01
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>97,249.37</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 269 - TIF 1-14 SPEC BLDG II		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
269-20702	Due to EDA Fund	<u>39,492.22</u>
	Total Current Liabilities:	<u>39,492.22</u>
	Total Liability:	<u>39,492.22</u>
Equity		
Fund Balance		
269-25300	Unreserved Fund Balance	<u>-39,492.22</u>
	Total Fund Balance:	<u>-39,492.22</u>
	Total Beginning Equity:	<u>-39,492.22</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-39,492.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 270 - TIF 1-16 GDF DISTRICT		
Assets		
Cash & Equivalents		
270-10100	Cash	428.46
	Total Cash & Equivalents:	<u>428.46</u>
	Total Assets:	<u>428.46</u> <u><u>428.46</u></u>
Liability		
Current Liabilities		
270-20702	Due to EDA Fund	9,183.00
	Total Current Liabilities:	<u>9,183.00</u>
	Total Liability:	<u>9,183.00</u>
Equity		
Fund Balance		
270-25300	Unreserved Fund Balance	-8,754.54
	Total Fund Balance:	<u>-8,754.54</u>
	Total Beginning Equity:	<u>-8,754.54</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-8,754.54
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>428.46</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	563.55
	Total Cash & Equivalents:	<u>563.55</u>
	Total Assets:	<u>563.55</u> <u><u>563.55</u></u>
Liability		
Current Liabilities		
271-20702	Due To EDA Fund	10,880.00
	Total Current Liabilities:	<u>10,880.00</u>
	Total Liability:	<u>10,880.00</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-10,316.45
	Total Fund Balance:	<u>-10,316.45</u>
	Total Beginning Equity:	<u>-10,316.45</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-10,316.45
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>563.55</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
Cash & Equivalents		
273-10100	Cash	171,322.89
	Total Cash & Equivalents:	171,322.89
Other Assets		
273-13119	Due From TIF 1-19	16,600.95
	Total Other Assets:	16,600.95
	Total Assets:	187,923.84
		<u>187,923.84</u>
Liability		
	Total Liability:	0.00
Equity		
Fund Balance		
273-25300	Unreserved Fund Balance	187,923.84
	Total Fund Balance:	187,923.84
	Total Beginning Equity:	187,923.84
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	187,923.84
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>187,923.84</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 274 - TIF 1-19 NWIP II		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
274-20703	Due to TIF 1-17	16,600.95
	Total Current Liabilities:	<u>16,600.95</u>
	Total Liability:	<u>16,600.95</u>
Equity		
Fund Balance		
274-25300	Unreserved Fund Balance	-16,600.95
	Total Fund Balance:	<u>-16,600.95</u>
	Total Beginning Equity:	<u>-16,600.95</u>
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-16,600.95</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
Cash & Equivalents		
276-10100	Cash	10,396.00
	Total Cash & Equivalents:	<u>10,396.00</u>
	Total Assets:	<u>10,396.00</u> <u><u>10,396.00</u></u>
Liability		
Current Liabilities		
276-20702	Due to EDA Fund	14,297.56
	Total Current Liabilities:	<u>14,297.56</u>
	Total Liability:	<u>14,297.56</u>
Equity		
Fund Balance		
276-25300	Unreserved Fund Balance	-3,901.56
	Total Fund Balance:	<u>-3,901.56</u>
	Total Beginning Equity:	<u>-3,901.56</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-3,901.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>10,396.00</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-134,793.65
	Total Cash & Equivalents:	<u>-134,793.65</u>
	Total Assets:	<u>-134,793.65</u> <u><u>-134,793.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-16,917.40
	Total Fund Balance:	<u>-16,917.40</u>
	Total Beginning Equity:	<u>-16,917.40</u>
Total Revenue		0.00
Total Expense		<u>117,876.25</u>
Revenues Over/Under Expenses		<u>-117,876.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-134,793.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-134,793.65</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-107,850.74
	Total Cash & Equivalents:	<u>-107,850.74</u>
	Total Assets:	<u>-107,850.74</u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
302-25300	Unreserved Fund Balance	-71,703.54
	Total Fund Balance:	<u>-71,703.54</u>
	Total Beginning Equity:	<u>-71,703.54</u>
Total Revenue		0.00
Total Expense		<u>36,147.20</u>
Revenues Over/Under Expenses		-36,147.20
	Total Equity and Current Surplus (Deficit):	-107,850.74
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-107,850.74</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 303 - 2007 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
303-10100	Cash	-244,545.94
	Total Cash & Equivalents:	-244,545.94
Other Assets		
303-12100	Special Assessment Receivable - Curren	33,659.36
	Total Other Assets:	33,659.36
	Total Assets:	-210,886.58
		<u>-210,886.58</u>
Liability		
Current Liabilities		
303-22200	Unavailable Revenue	33,659.36
	Total Current Liabilities:	33,659.36
	Total Liability:	33,659.36
Equity		
Fund Balance		
303-25300	Unreserved Fund Balance	-165,145.94
	Total Fund Balance:	-165,145.94
	Total Beginning Equity:	-165,145.94
Total Revenue		0.00
Total Expense		79,400.00
Revenues Over/Under Expenses		-79,400.00
	Total Equity and Current Surplus (Deficit):	-244,545.94
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-210,886.58</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 304 - 2006A REFUNDING BOND		
Assets		
Cash & Equivalents		
304-10100	Cash	-321,391.18
	Total Cash & Equivalents:	<u>-321,391.18</u>
	Total Assets:	<u>-321,391.18</u> <u><u>-321,391.18</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
304-25300	Unreserved Fund Balance	-298,216.93
	Total Fund Balance:	<u>-298,216.93</u>
	Total Beginning Equity:	<u>-298,216.93</u>
Total Revenue		29,175.75
Total Expense		<u>52,350.00</u>
Revenues Over/Under Expenses		<u>-23,174.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-321,391.18</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-321,391.18</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 305 - 2009 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
305-10100	Cash	54,157.63
	Total Cash & Equivalents:	54,157.63
Other Assets		
305-12100	Special Assessment Receivable - Curren	135,233.54
	Total Other Assets:	135,233.54
	Total Assets:	189,391.17
		<u>189,391.17</u>
Liability		
Current Liabilities		
305-22200	Unavailable Revenue	135,233.54
	Total Current Liabilities:	135,233.54
	Total Liability:	135,233.54
Equity		
Fund Balance		
305-25300	Unreserved Fund Balance	135,980.73
	Total Fund Balance:	135,980.73
	Total Beginning Equity:	135,980.73
Total Revenue		33,236.90
Total Expense		115,060.00
Revenues Over/Under Expenses		-81,823.10
	Total Equity and Current Surplus (Deficit):	54,157.63
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>189,391.17</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 306 - 2013 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
306-10100	Cash	329,051.32
306-10400	Investments - Current	3.70
	Total Cash & Equivalents:	329,055.02
Other Assets		
306-12100	Special Assessment Receivable - Current	715,341.29
	Total Other Assets:	715,341.29
	Total Assets:	1,044,396.31
		<u>1,044,396.31</u>
Liability		
Current Liabilities		
306-22200	Unavailable Revenue	715,341.29
	Total Current Liabilities:	715,341.29
	Total Liability:	715,341.29
Equity		
Fund Balance		
306-25300	Unreserved Fund Balance	487,411.28
	Total Fund Balance:	487,411.28
	Total Beginning Equity:	487,411.28
Total Revenue		0.00
Total Expense		158,356.26
Revenues Over/Under Expenses		-158,356.26
	Total Equity and Current Surplus (Deficit):	329,055.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,044,396.31</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 307 - 2017 STREET PROJECT		
Assets		
Cash & Equivalents		
307-10100	Cash	-157,409.54
	Total Cash & Equivalents:	<u>-157,409.54</u>
	Total Assets:	<u>-157,409.54</u> <u><u>-157,409.54</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
307-25300	Unreserved Fund Balance	-119,750.87
	Total Fund Balance:	<u>-119,750.87</u>
	Total Beginning Equity:	<u>-119,750.87</u>
Total Expense		<u>37,658.67</u>
Revenues Over/Under Expenses		<u>-37,658.67</u>
	Total Equity and Current Surplus (Deficit):	<u>-157,409.54</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-157,409.54</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	51,606.88	
401-10400	Investments - Current	90,402.25	
	Total Cash & Equivalents:	<u>142,009.13</u>	
	Total Assets:	<u>142,009.13</u>	<u>142,009.13</u>
Liability			
Current Liabilities			
401-20200	Accounts Payable	6,425.79	
401-20701	Due To Electric Fund	152,000.00	
	Total Current Liabilities:	<u>158,425.79</u>	
Non-Current Liabilities			
401-23900	Note Payable - Non Current - General E	158,807.00	
	Total Non-Current Liabilities:	<u>158,807.00</u>	
	Total Liability:	<u>317,232.79</u>	
Equity			
Fund Balance			
401-25300	Unreserved Fund Balance	-134,677.16	
	Total Fund Balance:	<u>-134,677.16</u>	
	Total Beginning Equity:	<u>-134,677.16</u>	
Total Revenue		209.16	
Total Expense		40,755.66	
Revenues Over/Under Expenses		<u>-40,546.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>-175,223.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>142,009.13</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-140,522.84	
402-10400	Investments - Current	2,253,029.89	
	Total Cash & Equivalents:	<u>2,112,507.05</u>	
	Total Assets:	<u>2,112,507.05</u>	<u>2,112,507.05</u>
Liability			
Non-Current Liabilities			
402-23900	Note Payable - Non Current	2,034,000.00	
	Total Non-Current Liabilities:	<u>2,034,000.00</u>	
	Total Liability:	<u>2,034,000.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	184,072.42	
	Total Fund Balance:	<u>184,072.42</u>	
	Total Beginning Equity:	<u>184,072.42</u>	
	Total Revenue	2,907.88	
	Total Expense	108,473.25	
	Revenues Over/Under Expenses	<u>-105,565.37</u>	
	Total Equity and Current Surplus (Deficit):	<u>78,507.05</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,112,507.05</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	340,577.43
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	<u>340,577.44</u>
Other Assets		
406-12100	Special Assessment Receivable - Curren	16,744.01
406-12200	Special Assessment Receivable - Deliqu	5,435.32
	Total Other Assets:	<u>22,179.33</u>
	Total Assets:	<u>362,756.77</u>
		<u><u>362,756.77</u></u>
Liability		
Current Liabilities		
406-22200	Unavailable Revenue	24,801.06
	Total Current Liabilities:	<u>24,801.06</u>
	Total Liability:	<u>24,801.06</u>
Equity		
Fund Balance		
406-25300	Unreserved Fund Balance	396,421.01
	Total Fund Balance:	<u>396,421.01</u>
	Total Beginning Equity:	<u>396,421.01</u>
Total Revenue		0.00
Total Expense		58,465.30
Revenues Over/Under Expenses		<u>-58,465.30</u>
	Total Equity and Current Surplus (Deficit):	<u>337,955.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>362,756.77</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	-151,997.74	
	Total Cash & Equivalents:	-151,997.74	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,711,261.96	
601-16300	Improvements Other Than Buildings	3,994,408.81	
601-16310	A/D - Improvements Other Than Buildings	-1,763,594.66	
601-16400	Machinery & Equipment	4,145,343.10	
601-16410	A/D - Machinery & Equipment	-1,375,073.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-20,536.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-86,713.71	
	Total Capital Assets:	6,065,361.67	
Other Assets			
601-11500	Accounts Receivable	105,830.36	
601-11501	Accounts Receivable - Other	700.00	
601-12100	Special Assessment Receivable - Current	177,225.37	
601-14200	Inventory	29,804.00	
	Total Other Assets:	313,559.73	
	Total Assets:	6,226,923.66	<u>6,226,923.66</u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	10,722.68	
601-21500	Accrued Interest Payable	17,151.97	
	Total Current Liabilities:	27,874.65	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	850,000.00	
601-23400	Unamortized Premium	31,347.68	
601-23600	Compensated Absences Payable - Noncurrent	49,732.03	
601-23900	Notes Payable - Noncurrent	149,500.27	
601-29103	Bond Payable - Noncurrent 99 Water To	246,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	380,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	202,700.00	
	Total Non-Current Liabilities:	1,909,279.98	
	Total Liability:	1,937,154.63	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,355,315.46	
	Total Fund Balance:	4,355,315.46	
	Total Beginning Equity:	4,355,315.46	
Total Revenue		109,683.56	
Total Expense		175,229.99	
Revenues Over/Under Expenses		-65,546.43	
	Total Equity and Current Surplus (Deficit):	4,289,769.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,226,923.66</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	-94,724.68	
	Total Cash & Equivalents:	-94,724.68	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,598,152.85	
602-16300	Improvements Other Than Buildings	6,242,123.83	
602-16310	A/D - Improvements Other Than Buildings	-1,747,962.35	
602-16400	Machinery & Equipment	818,033.76	
602-16410	A/D - Machinery & Equipment	-652,973.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-39,550.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-199,807.93	
602-16460	Furniture & Fixtures	403,002.47	
602-16470	A/D Furniture & Fixtures	-338,651.62	
	Total Capital Assets:	7,814,824.88	
Other Assets			
602-11500	Accounts Receivable	110,241.90	
602-12100	Special Assessment Receivable - Current	95,248.12	
	Total Other Assets:	205,490.02	
	Total Assets:	7,925,590.22	<u><u>7,925,590.22</u></u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	25,993.67	
602-21500	Accrued Interest Payable	37,527.90	
	Total Current Liabilities:	63,521.57	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	735,000.00	
602-23400	Unamortized Premium on Bond	69,199.22	
602-23600	Compensated Absences Payable - Noncurrent	73,041.57	
602-29105	Bond Payable - Noncurrent 11 WA/SWT	2,355,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	157,300.00	
	Total Non-Current Liabilities:	3,389,540.79	
	Total Liability:	3,453,062.36	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,365,713.41	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,460,153.83	
	Total Beginning Equity:	4,460,153.83	
Total Revenue		187,336.49	
Total Expense		174,962.46	
Revenues Over/Under Expenses		12,374.03	
	Total Equity and Current Surplus (Deficit):	4,472,527.86	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,925,590.22	<u><u>7,925,590.22</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,147,517.40	
604-10101	Pay Pal Clearing	-3.44	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,765,605.56	
	Total Cash & Equivalents:	5,913,359.52	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-546,480.46	
604-16300	Improvements Other Than Buildings	8,140,199.75	
604-16310	A/D - Improvements Other Than Building	-5,404,490.08	
604-16400	Machinery & Equipment	1,729,238.00	
604-16410	A/D - Machinery & Equipment	-1,258,753.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-35,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-507,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	3,960,561.02	
Other Assets			
604-11500	Accounts Receivable	469,515.47	
604-11501	Accounts Receivable - Other	33,906.10	
604-13401	Due From General Capital Projects	152,000.00	
604-14200	Inventory	521,394.24	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,248,743.81	
	Total Assets:	11,122,664.35	<u><u>11,122,664.35</u></u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	14,140.16	
604-20202	Sales Tax Payable	51.60	
604-22000	Prepayments	83,660.00	
	Total Current Liabilities:	97,851.76	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Nonc	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	206,080.62	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,049,181.33	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,590,670.24	
	Total Beginning Equity:	10,590,670.24	
Total Revenue		852,014.27	
Total Expense		526,100.78	
Revenues Over/Under Expenses		325,913.49	
	Total Equity and Current Surplus (Deficit):	10,916,583.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>11,122,664.35</u></u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	134,613.69	
609-10102	Credit Card Clearing	2,071.90	
609-10103	Gift Card Clearing	-358.30	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	486,464.28	
Capital Assets			
609-16200	Buildings	393,253.91	
609-16210	A/D - Buildings	-270,343.79	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	29,158.71	
609-16430	A/D - Office Equipment	-19,856.41	
609-16460	Furniture & Fixtures	65,965.65	
609-16470	A/D Furniture & Fixtures	-18,883.27	
	Total Capital Assets:	179,294.80	
Other Assets			
609-11500	Accounts Receivable	1,228.27	
609-14200	Inventory	222,812.26	
	Total Other Assets:	224,040.53	
	Total Assets:	889,799.61	<u>889,799.61</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	62,044.61	
609-20202	Sales Tax Payable	11,355.53	
	Total Current Liabilities:	73,400.14	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Nonc	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	89,552.31	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	790,503.06	
	Total Fund Balance:	790,503.06	
	Total Beginning Equity:	790,503.06	
Total Revenue		244,758.69	
Total Expense		235,014.45	
Revenues Over/Under Expenses		9,744.24	
	Total Equity and Current Surplus (Deficit):	800,247.30	
	Total Liabilities, Equity and Current Surplus (Deficit):	889,799.61	<u>889,799.61</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,302,065.05	
614-10400	Investments - Current	406,647.46	
	Total Cash & Equivalents:	-895,417.59	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-212,031.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Buildings	-2,426,881.34	
614-16400	Machinery & Equipment	5,588,602.07	
614-16410	A/D - Machinery & Equipment	-5,320,949.91	
614-16420	Office Equipment	7,748.04	
614-16430	A/D - Office Equipment	-6,236.00	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-59,293.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-18,802.15	
	Total Capital Assets:	2,674,438.60	
Other Assets			
614-11500	Accounts Receivable	240,114.70	
614-11501	Accounts Receivable - Other	129,565.45	
614-11502	Accounts Receivable - CABS	16,847.78	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	32,223.44	
	Total Other Assets:	485,568.24	
	Total Assets:	2,264,589.25	<u>2,264,589.25</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	13,293.04	
614-20201	Excise Tax Payable	431.27	
614-20202	Sales Tax Payable	36.15	
614-20206	911 TAP & TACIP Fees Clearing	1,353.16	
614-21500	Accrued Interest Payable	26,118.04	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	247,224.57	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	9,645,000.00	
614-23600	Compensated Absences Payable - Nonc	91,829.90	
	Total Non-Current Liabilities:	9,736,829.90	
	Total Liability:	9,984,054.47	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,859,179.14	
	Total Fund Balance:	-7,859,179.14	
	Total Beginning Equity:	-7,859,179.14	
Total Revenue		440,022.29	
Total Expense		300,308.37	
Revenues Over/Under Expenses		139,713.92	
	Total Equity and Current Surplus (Deficit):	-7,719,465.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,264,589.25</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-11,586.35	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,152.58	
	Total Cash & Equivalents:	<u>40,686.23</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-816,645.80	
615-16300	Improvements Other Than Buildings	16,873.06	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	348,095.03	
615-16410	A/D - Machinery & Equipment	-347,028.90	
615-16420	Office Equipment	2,635.49	
615-16430	A/D - Office Equipment	-2,635.49	
615-16440	Motor Vehicles	9,327.15	
615-16450	A/D - Motor Vehicles	-9,327.15	
615-16460	Furniture & Fixtures	27,145.88	
615-16470	A/D Furniture & Fixtures	-27,145.88	
	Total Capital Assets:	<u>117,304.87</u>	
	Total Assets:	<u>157,991.10</u>	<u>157,991.10</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	1,938.61	
	Total Current Liabilities:	<u>1,938.61</u>	
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Nonc	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>38,410.77</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	165,638.19	
	Total Fund Balance:	<u>165,638.19</u>	
	Total Beginning Equity:	<u>165,638.19</u>	
	Total Revenue	4,139.48	
	Total Expense	50,197.34	
	Revenues Over/Under Expenses	<u>-46,057.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>119,580.33</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>157,991.10</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	79,788.41	
617-10400	Investments - Current	127,594.59	
	Total Cash & Equivalents:	207,383.00	
Capital Assets			
617-16200	Buildings	1,874,774.02	
617-16210	A/D - Buildings	-815,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-42,220.19	
617-16400	Machinery & Equipment	274,626.13	
617-16410	A/D - Machinery & Equipment	-261,535.25	
	Total Capital Assets:	1,094,111.34	
	Total Assets:	1,301,494.34	<u>1,301,494.34</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	2,443.11	
617-20202	Sales Tax Payable	187.02	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	4,080.13	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Nonc	40,588.07	
	Total Non-Current Liabilities:	40,588.07	
	Total Liability:	44,668.20	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	858,956.18	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,295,151.14	
	Total Beginning Equity:	1,295,151.14	
Total Revenue		10,911.49	
Total Expense		49,236.49	
Revenues Over/Under Expenses		-38,325.00	
	Total Equity and Current Surplus (Deficit):	1,256,826.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,301,494.34</u>

Balance Sheet with Groupings

As Of 02/28/2017

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	131,133.27	
	Total Cash & Equivalents:	91,528.59	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-481,895.76	
	Total Capital Assets:	641,391.97	
Other Assets			
651-11501	Accounts Receivable - Other	1,664.57	
	Total Other Assets:	1,664.57	
	Total Assets:	734,585.13	<u>734,585.13</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Compar	1,597.93	
651-21500	Accrued Interest Payable	385.02	
651-22000	Prepayments	5,375.00	
651-22100	Note Payable - Current	20,107.43	
	Total Current Liabilities:	27,465.38	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	794,700.40	
	Total Non-Current Liabilities:	794,700.40	
	Total Liability:	822,165.78	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	48,908.73	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-87,580.65	
	Total Beginning Equity:	-87,580.65	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-87,580.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>734,585.13</u>