



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 03/31/2017

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	503,587.81
100-10200	Petty Cash	800.00
100-10400	Investments - Current	1,408,989.52
	Total Cash & Equivalents:	1,913,377.33
Other Assets		
100-10500	Taxes Receivable - Current	28,409.26
100-11500	Accounts Receivable	7,818.10
100-11501	Accounts Receivable - Other	31,699.56
100-13100	Due From General Equip	158,807.00
100-14200	Inventory - Central Stores	30,872.86
	Total Other Assets:	257,606.78
	Total Assets:	2,170,984.11
		<u>2,170,984.11</u>
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	140.30
100-20191	Unapplied Cash	5,796.06
100-20200	Accounts Payable	2,966.26
100-20202	Sales Tax Payable	27,561.07
100-22000	Prepayments	202.00
100-22200	Unavailable Revenue	28,409.26
	Total Current Liabilities:	65,074.95
	Total Liability:	65,074.95
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		47,987.53
Total Expense		496,695.83
Revenues Over/Under Expenses		-448,708.30
	Total Equity and Current Surplus (Deficit):	2,105,909.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,170,984.11</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	85,294.17	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	24,785.00	
	Total Cash & Equivalents:	<u>110,084.17</u>	
	Total Assets:	<u>110,084.17</u>	<u>110,084.17</u>
Liability			
	Total Liability:	<u>0.00</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		1,868.14	
Total Expense		43,441.81	
Revenues Over/Under Expenses		<u>-41,573.67</u>	
	Total Equity and Current Surplus (Deficit):	<u>110,084.17</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>110,084.17</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	415.61
	Total Cash & Equivalents:	415.61
Other Assets		
225-11500	Accounts Receivable	2,025.00
225-11501	Accounts Receivable - Other	75.30
225-11505	Accounts Receivable - Grants	68,470.30
225-14200	Inventory	37,759.10
	Total Other Assets:	108,329.70
	Total Assets:	108,745.31
		<u>108,745.31</u>
Liability		
	Total Liability:	0.00
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		19,793.08
Total Expense		20,019.32
Revenues Over/Under Expenses		-226.24
	Total Equity and Current Surplus (Deficit):	108,745.31
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>108,745.31</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	43,244.46
	Total Cash & Equivalents:	<u>43,244.46</u>
	Total Assets:	<u>43,244.46</u> <u><u>43,244.46</u></u>
Liability		
	Total Liability:	<u>0.00</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>4,183.23</u>
Revenues Over/Under Expenses		-4,183.23
	Total Equity and Current Surplus (Deficit):	43,244.46
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>43,244.46</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	188,283.30	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	601,868.65	
Other Assets			
235-11500	Accounts Receivable	274,818.42	
235-11501	Accounts Receivable - Other	2,266.25	
	Total Other Assets:	277,084.67	
	Total Assets:	878,953.32	<u>878,953.32</u>
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	930,164.33	
	Total Fund Balance:	930,164.33	
	Total Beginning Equity:	930,164.33	
Total Revenue		194,067.93	
Total Expense		245,278.94	
Revenues Over/Under Expenses		-51,211.01	
	Total Equity and Current Surplus (Deficit):	878,953.32	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>878,953.32</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-24,851.16	
	Total Cash & Equivalents:	-24,851.16	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
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:	191,258.14	
	Total Assets:	1,013,191.88	<u>1,013,191.88</u>
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,044,010.33	
	Total Fund Balance:	1,044,010.33	
	Total Beginning Equity:	1,044,010.33	
Total Revenue		20,745.99	
Total Expense		51,564.44	
Revenues Over/Under Expenses		-30,818.45	
	Total Equity and Current Surplus (Deficit):	1,013,191.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,013,191.88</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	16,904.95	
251-10400	Investments - Current	18,800.19	
	Total Cash & Equivalents:	35,705.14	
Other Assets			
251-12900	Loan Receivable	35,656.65	
	Total Other Assets:	35,656.65	
	Total Assets:	71,361.79	71,361.79
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,300.73	
	Total Fund Balance:	71,300.73	
	Total Beginning Equity:	71,300.73	
Total Revenue		61.06	
Total Expense		0.00	
Revenues Over/Under Expenses		61.06	
	Total Equity and Current Surplus (Deficit):	71,361.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		71,361.79

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	51,723.64	
	Total Cash & Equivalents:	<u>51,723.64</u>	
Other Assets			
252-12900	Loans Receivable	25,564.92	
	Total Other Assets:	<u>25,564.92</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		195,604.35	
Total Expense		<u>195,604.35</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 03/31/2017

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 03/31/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	12,663.85	
	Total Cash & Equivalents:	<u>12,663.85</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>182,706.70</u>	<u><u>182,706.70</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		21,396.71	
Revenues Over/Under Expenses		<u>-21,396.71</u>	
	Total Equity and Current Surplus (Deficit):	<u>139,043.85</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>182,706.70</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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><u>79,739.72</u></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><u>79,739.72</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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			
260-20200	Accounts Payable	29,280.81	
260-20702	Due to EDA Fund	93,442.28	
	Total Current Liabilities:	<u>122,723.09</u>	
	Total Liability:	<u>122,723.09</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		58,456.56	
Revenues Over/Under Expenses		<u>-58,456.56</u>	
	Total Equity and Current Surplus (Deficit):	<u>-151,898.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-29,175.75</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
		<u>0.00</u>	
	Total Assets:	0.00	<u>0.00</u>
Liability			
Current Liabilities			
266-20702	Due to EDA Fund	<u>10,397.59</u>	
	Total Current Liabilities:	10,397.59	
	Total Liability:	10,397.59	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	<u>-10,397.59</u>	
	Total Fund Balance:	-10,397.59	
	Total Beginning Equity:	-10,397.59	
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 03/31/2017

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 03/31/2017

Account	Name	Balance	
Fund: 269 - TIF 1-14 SPEC BLDG II			
Assets			
		<u>Total Assets:</u>	<u>0.00</u>
			<u>0.00</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 03/31/2017

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 03/31/2017

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 03/31/2017

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

Balance Sheet with Groupings

As Of 03/31/2017

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	<u>16,600.95</u>	
	Total Current Liabilities:	<u>16,600.95</u>	
	Total Liability:	<u>16,600.95</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	<u>-16,600.95</u>	
	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 03/31/2017

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 03/31/2017

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>
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		-117,876.25
	Total Equity and Current Surplus (Deficit):	-134,793.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-134,793.65</u>

Balance Sheet with Groupings

As Of 03/31/2017

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> <u><u>-107,850.74</u></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><u>-107,850.74</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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><u>-210,886.58</u></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><u>-210,886.58</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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		
Current Liabilities		
304-20200	Accounts Payable	11,356.52
	Total Current Liabilities:	<u>11,356.52</u>
	Total Liability:	<u>11,356.52</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		58,456.56
Total Expense		<u>92,987.33</u>
Revenues Over/Under Expenses		<u>-34,530.77</u>
	Total Equity and Current Surplus (Deficit):	<u>-332,747.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-321,391.18</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

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 03/31/2017

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 03/31/2017

Account	Name	Balance
Fund: 307 - 2017 STREET PROJECT		
Assets		
Cash & Equivalents		
307-10100	Cash	-165,536.57
	Total Cash & Equivalents:	<u>-165,536.57</u>
	Total Assets:	<u>-165,536.57</u>
		<u><u>-165,536.57</u></u>
Liability		
Current Liabilities		
307-20200	Accounts Payable	100.00
	Total Current Liabilities:	<u>100.00</u>
	Total Liability:	<u>100.00</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>45,885.70</u>
Revenues Over/Under Expenses		<u>-45,885.70</u>
	Total Equity and Current Surplus (Deficit):	<u>-165,636.57</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-165,536.57</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	31,525.34	
401-10400	Investments - Current	86,235.52	
	Total Cash & Equivalents:	<u>117,760.86</u>	
	Total Assets:	<u>117,760.86</u>	<u>117,760.86</u>
Liability			
Current Liabilities			
401-20701	Due To Electric Fund	152,000.00	
	Total Current Liabilities:	<u>152,000.00</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>310,807.00</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	5,270.43	
	Total Expense	63,639.41	
	Revenues Over/Under Expenses	<u>-58,368.98</u>	
	Total Equity and Current Surplus (Deficit):	<u>-193,046.14</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>117,760.86</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	-23,722.82	
402-10400	Investments - Current	1,854,133.01	
	Total Cash & Equivalents:	<u>1,830,410.19</u>	
	Total Assets:	1,830,410.19	<u><u>1,830,410.19</u></u>
Liability			
Current Liabilities			
402-20200	Accounts Payable	725.56	
	Total Current Liabilities:	<u>725.56</u>	
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:	2,034,725.56	
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	4,011.00	
	Total Expense	<u>392,398.79</u>	
	Revenues Over/Under Expenses	-388,387.79	
	Total Equity and Current Surplus (Deficit):	-204,315.37	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,830,410.19</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	346,946.98
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	346,946.99
Other Assets		
406-12100	Special Assessment Receivable - Curren	16,744.01
406-12101	Special Assessment Payoff - Certified	-6,369.55
406-12200	Special Assessment Receivable - Deliqu	5,435.32
	Total Other Assets:	15,809.78
	Total Assets:	362,756.77
		<u>362,756.77</u>
Liability		
Current Liabilities		
406-22200	Unavailable Revenue	24,801.06
	Total Current Liabilities:	24,801.06
	Total Liability:	24,801.06
Equity		
Fund Balance		
406-25300	Unreserved Fund Balance	396,421.01
	Total Fund Balance:	396,421.01
	Total Beginning Equity:	396,421.01
Total Revenue		0.00
Total Expense		58,465.30
Revenues Over/Under Expenses		-58,465.30
	Total Equity and Current Surplus (Deficit):	337,955.71
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>362,756.77</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	-105,552.38	
	Total Cash & Equivalents:	-105,552.38	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,721,861.96	
601-16300	Improvements Other Than Buildings	3,994,408.81	
601-16310	A/D - Improvements Other Than Buildings	-1,772,394.66	
601-16400	Machinery & Equipment	4,145,343.10	
601-16410	A/D - Machinery & Equipment	-1,387,373.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-21,136.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-87,813.71	
	Total Capital Assets:	6,031,961.67	
Other Assets			
601-11500	Accounts Receivable	126,222.78	
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:	333,952.15	
	Total Assets:	6,260,361.44	<u><u>6,260,361.44</u></u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	320.60	
601-21500	Accrued Interest Payable	17,151.97	
	Total Current Liabilities:	17,472.57	
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	147,583.61	
601-29103	Bond Payable - Noncurrent 99 Water Treatment	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:	1,907,363.32	
	Total Liability:	1,924,835.89	
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		227,210.38	
Total Expense		247,000.29	
Revenues Over/Under Expenses		-19,789.91	
	Total Equity and Current Surplus (Deficit):	4,335,525.55	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,260,361.44	<u><u>6,260,361.44</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	-79,787.60	
	Total Cash & Equivalents:	-79,787.60	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,607,452.85	
602-16300	Improvements Other Than Buildings	6,242,123.83	
602-16310	A/D - Improvements Other Than Buildings	-1,766,962.35	
602-16400	Machinery & Equipment	818,033.76	
602-16410	A/D - Machinery & Equipment	-654,873.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-40,250.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-200,807.93	
602-16460	Furniture & Fixtures	403,002.47	
602-16470	A/D Furniture & Fixtures	-339,551.62	
	Total Capital Assets:	7,782,024.88	
Other Assets			
602-11500	Accounts Receivable	123,329.90	
602-12100	Special Assessment Receivable - Current	95,248.12	
	Total Other Assets:	218,578.02	
	Total Assets:	7,920,815.30	<u>7,920,815.30</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,390.40	
602-21500	Accrued Interest Payable	37,527.90	
	Total Current Liabilities:	38,918.30	
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:	3,428,459.09	
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		299,535.01	
Total Expense		267,332.63	
Revenues Over/Under Expenses		32,202.38	
	Total Equity and Current Surplus (Deficit):	4,492,356.21	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,920,815.30	<u>7,920,815.30</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,764,411.58	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,160,323.23	
	Total Cash & Equivalents:	5,924,974.81	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-547,980.46	
604-16300	Improvements Other Than Buildings	8,156,951.69	
604-16310	A/D - Improvements Other Than Building	-5,431,490.08	
604-16400	Machinery & Equipment	1,737,238.00	
604-16410	A/D - Machinery & Equipment	-1,263,553.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-37,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-514,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	3,943,012.96	
Other Assets			
604-11500	Accounts Receivable	498,756.27	
604-11501	Accounts Receivable - Other	34,299.82	
604-13401	Due From General Capital Projects	152,000.00	
604-14200	Inventory	539,122.92	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,296,107.01	
	Total Assets:	11,164,094.78	<u>11,164,094.78</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	120.40	
604-20202	Sales Tax Payable	39.56	
604-22000	Prepayments	86,040.00	
	Total Current Liabilities:	86,199.96	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Nonc	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	194,428.82	
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		1,328,485.19	
Total Expense		949,489.47	
Revenues Over/Under Expenses		378,995.72	
	Total Equity and Current Surplus (Deficit):	10,969,665.96	
	Total Liabilities, Equity and Current Surplus (Deficit):	11,164,094.78	<u>11,164,094.78</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	118,428.21	
609-10102	Credit Card Clearing	2,361.49	
609-10103	Gift Card Clearing	-360.16	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	470,566.53	
Capital Assets			
609-16200	Buildings	393,253.91	
609-16210	A/D - Buildings	-271,443.79	
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	-20,156.41	
609-16460	Furniture & Fixtures	65,965.65	
609-16470	A/D Furniture & Fixtures	-19,383.27	
	Total Capital Assets:	177,394.80	
Other Assets			
609-11500	Accounts Receivable	37.47	
609-14200	Inventory	222,812.26	
	Total Other Assets:	222,849.73	
	Total Assets:	870,811.06	<u>870,811.06</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	20,629.75	
609-20202	Sales Tax Payable	12,321.04	
	Total Current Liabilities:	32,950.79	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Nonc	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	49,102.96	
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		378,293.88	
Total Expense		347,088.84	
Revenues Over/Under Expenses		31,205.04	
	Total Equity and Current Surplus (Deficit):	821,708.10	
	Total Liabilities, Equity and Current Surplus (Deficit):	870,811.06	<u>870,811.06</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,245,713.98	
614-10101	Pay Pal Clearing	-2.41	
614-10400	Investments - Current	406,766.10	
	Total Cash & Equivalents:	-838,950.29	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-213,331.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,445,781.34	
614-16400	Machinery & Equipment	5,591,903.84	
614-16410	A/D - Machinery & Equipment	-5,327,249.91	
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	-59,893.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-18,952.15	
	Total Capital Assets:	2,650,490.37	
Other Assets			
614-11500	Accounts Receivable	232,848.10	
614-11501	Accounts Receivable - Other	124,592.52	
614-11502	Accounts Receivable - CABS	14,553.32	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	32,223.44	
	Total Other Assets:	471,034.25	
	Total Assets:	2,282,574.33	<u><u>2,282,574.33</u></u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	1,386.24	
614-20201	Excise Tax Payable	438.41	
614-20202	Sales Tax Payable	33.74	
614-20206	911 TAP & TACIP Fees Clearing	1,342.18	
614-21500	Accrued Interest Payable	26,118.04	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	235,311.52	
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:	9,972,141.42	
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		685,340.90	
Total Expense		515,728.85	
Revenues Over/Under Expenses		169,612.05	
	Total Equity and Current Surplus (Deficit):	-7,689,567.09	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,282,574.33	<u><u>2,282,574.33</u></u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-33,630.41	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,190.98	
	Total Cash & Equivalents:	<u>18,680.57</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-817,845.80	
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>116,104.87</u>	
	Total Assets:	<u>134,785.44</u>	<u>134,785.44</u>
Liability			
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Nonc	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>36,472.16</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		6,298.38	
Total Expense		73,623.29	
Revenues Over/Under Expenses		<u>-67,324.91</u>	
	Total Equity and Current Surplus (Deficit):	<u>98,313.28</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>134,785.44</u>

Balance Sheet with Groupings

As Of 03/31/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	56,949.21	
617-10400	Investments - Current	127,678.14	
	Total Cash & Equivalents:	184,627.35	
Capital Assets			
617-16200	Buildings	1,874,774.02	
617-16210	A/D - Buildings	-819,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-42,450.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-261,785.25	
	Total Capital Assets:	1,095,873.34	
	Total Assets:	1,280,500.69	<u>1,280,500.69</u>
Liability			
Current Liabilities			
617-20202	Sales Tax Payable	89.80	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	1,539.80	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Nonc	40,588.07	
	Total Non-Current Liabilities:	40,588.07	
	Total Liability:	42,127.87	
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		17,159.04	
Total Expense		73,937.36	
Revenues Over/Under Expenses		-56,778.32	
	Total Equity and Current Surplus (Deficit):	1,238,372.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,280,500.69</u>

Balance Sheet with Groupings

As Of 03/31/2017

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	734,585.13
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):		734,585.13