



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 09/30/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	570,378.10	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,410,462.42	
	Total Cash & Equivalents:	1,981,640.52	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	8,899.14	
100-11501	Accounts Receivable - Other	43,430.81	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	29,989.62	
	Total Other Assets:	240,535.83	
	Total Assets:	2,222,176.35	<u>2,222,176.35</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	65.30	
100-20191	Unapplied Cash	5,185.14	
100-20200	Accounts Payable	1,426.25	
100-20202	Sales Tax Payable	34,935.96	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	70,021.91	
	Total Liability:	70,021.91	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,303,970.92	
	Total Fund Balance:	2,553,970.92	
	Total Beginning Equity:	2,553,970.92	
Total Revenue		1,267,745.78	
Total Expense		1,669,562.26	
Revenues Over/Under Expenses		-401,816.48	
	Total Equity and Current Surplus (Deficit):	2,152,154.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,222,176.35</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	194,603.74	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	45,070.76	
	Total Cash & Equivalents:	<u>239,679.50</u>	
	Total Assets:	<u>239,679.50</u>	<u>239,679.50</u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	59.46	
	Total Current Liabilities:	<u>59.46</u>	
	Total Liability:	<u>59.46</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	151,646.84	
	Total Fund Balance:	<u>151,646.84</u>	
	Total Beginning Equity:	<u>151,646.84</u>	
Total Revenue		218,565.78	
Total Expense		<u>130,592.58</u>	
Revenues Over/Under Expenses		<u>87,973.20</u>	
	Total Equity and Current Surplus (Deficit):	<u>239,620.04</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>239,679.50</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	58,899.98	
	Total Cash & Equivalents:	58,899.98	
Other Assets			
225-11500	Accounts Receivable	1,945.00	
225-11501	Accounts Receivable - Other	0.30	
225-14200	Inventory	37,759.10	
	Total Other Assets:	39,704.40	
	Total Assets:	98,604.38	98,604.38
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		111,304.97	
Total Expense		121,672.14	
Revenues Over/Under Expenses		-10,367.17	
	Total Equity and Current Surplus (Deficit):	98,604.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		98,604.38

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 230 - POOL		
Assets		
Cash & Equivalents		
230-10100	Cash	73,105.73
	Total Cash & Equivalents:	<u>73,105.73</u>
	Total Assets:	<u>73,105.73</u> <u><u>73,105.73</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		120,475.45
Total Expense		<u>94,797.41</u>
Revenues Over/Under Expenses		25,678.04
	Total Equity and Current Surplus (Deficit):	73,105.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>73,105.73</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	115,584.29	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>529,169.64</u>	
Other Assets			
235-11500	Accounts Receivable	274,818.42	
235-11501	Accounts Receivable - Other	1,400.00	
	Total Other Assets:	<u>276,218.42</u>	
	Total Assets:	<u>805,388.06</u>	<u><u>805,388.06</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	72.29	
	Total Current Liabilities:	<u>72.29</u>	
	Total Liability:	<u>72.29</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	929,981.33	
	Total Fund Balance:	<u>929,981.33</u>	
	Total Beginning Equity:	<u>929,981.33</u>	
Total Revenue		477,565.26	
Total Expense		602,230.82	
Revenues Over/Under Expenses		<u>-124,665.56</u>	
	Total Equity and Current Surplus (Deficit):	<u>805,315.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>805,388.06</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	45,189.67	
	Total Cash & Equivalents:	<u>45,189.67</u>	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	<u>846,784.90</u>	
Other Assets			
250-13103	Due From TIF 1-14	33,739.62	
250-13108	Due From TIF 1-8	8,373.38	
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	3,901.56	
	Total Other Assets:	<u>169,917.43</u>	
	Total Assets:	<u>1,061,892.00</u>	<u><u>1,061,892.00</u></u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	11,998.67	
	Total Current Liabilities:	<u>11,998.67</u>	
	Total Liability:	<u>11,998.67</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		319,898.39	
Total Expense		<u>314,015.39</u>	
Revenues Over/Under Expenses		<u>5,883.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,049,893.33</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,061,892.00</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	23,931.67	
251-10400	Investments - Current	18,926.45	
	Total Cash & Equivalents:	<u>42,858.12</u>	
Other Assets			
251-12900	Loan Receivable	26,349.50	
	Total Other Assets:	<u>26,349.50</u>	
	Total Assets:	<u>69,207.62</u>	<u>69,207.62</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,292.73	
	Total Fund Balance:	<u>71,292.73</u>	
	Total Beginning Equity:	<u>71,292.73</u>	
Total Revenue		195.32	
Total Expense		2,280.43	
Revenues Over/Under Expenses		<u>-2,085.11</u>	
	Total Equity and Current Surplus (Deficit):	<u>69,207.62</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>69,207.62</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	39,619.54	
	Total Cash & Equivalents:	<u>39,619.54</u>	
Other Assets			
252-12900	Loans Receivable	23,062.27	
	Total Other Assets:	<u>23,062.27</u>	
	Total Assets:	<u>62,681.81</u>	<u><u>62,681.81</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		199,764.35	
Total Expense		<u>214,371.10</u>	
Revenues Over/Under Expenses		<u>-14,606.75</u>	
	Total Equity and Current Surplus (Deficit):	<u>62,681.81</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>62,681.81</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	37,811.41	
	Total Cash & Equivalents:	<u>37,811.41</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>39,706.72</u>	<u><u>39,706.72</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>145.86</u>	
Revenues Over/Under Expenses		<u>-145.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,706.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,706.72</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	10,223.60	
	Total Cash & Equivalents:	<u>10,223.60</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>180,266.45</u>	<u><u>180,266.45</u></u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,550.16	
254-22200	Unavailable Revenue	43,662.85	
	Total Current Liabilities:	<u>45,213.01</u>	
	Total Liability:	<u>45,213.01</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		3,314.19	
Total Expense		28,701.31	
Revenues Over/Under Expenses		<u>-25,387.12</u>	
	Total Equity and Current Surplus (Deficit):	<u>135,053.44</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>180,266.45</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

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 09/30/2017

Account	Name	Balance
Fund: 260 - TIF 1-13 RIVER BLUFF		
Assets		
Cash & Equivalents		
260-10100	Cash	-43,757.70
	Total Cash & Equivalents:	<u>-43,757.70</u>
	Total Assets:	<u>-43,757.70</u> <u><u>-43,757.70</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		14,698.86
Total Expense		<u>58,456.56</u>
Revenues Over/Under Expenses		-43,757.70
	Total Equity and Current Surplus (Deficit):	-137,199.98
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-43,757.70</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

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	8,373.38	
	Total Current Liabilities:	<u>8,373.38</u>	
	Total Liability:	<u>8,373.38</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		3,069.11	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		3,069.11	
	Total Equity and Current Surplus (Deficit):	-8,373.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 266 - TIF 1-10 RUNNINGS		
Assets		
Cash & Equivalents		
266-10100	Cash	1,799.54
	Total Cash & Equivalents:	<u>1,799.54</u>
	Total Assets:	<u>1,799.54</u> <u><u>1,799.54</u></u>
Liability		
Current Liabilities		
266-20702	Due to EDA Fund	10,397.59
	Total Current Liabilities:	<u>10,397.59</u>
	Total Liability:	<u>10,397.59</u>
Equity		
Fund Balance		
266-25300	Unreserved Fund Balance	-10,397.59
	Total Fund Balance:	<u>-10,397.59</u>
	Total Beginning Equity:	<u>-10,397.59</u>
Total Revenue		17,995.43
Total Expense		<u>16,195.89</u>
Revenues Over/Under Expenses		<u>1,799.54</u>
	Total Equity and Current Surplus (Deficit):	<u>-8,598.05</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,799.54</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK		
Assets		
Cash & Equivalents		
268-10100	Cash	17,333.89
	Total Cash & Equivalents:	<u>17,333.89</u>
	Total Assets:	<u>17,333.89</u> <u><u>17,333.89</u></u>
Liability		
	Total Liability:	<u>0.00</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		70,888.83
Total Expense		<u>63,799.95</u>
Revenues Over/Under Expenses		7,088.88
	Total Equity and Current Surplus (Deficit):	17,333.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>17,333.89</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

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>33,739.62</u>
	Total Current Liabilities:	<u>33,739.62</u>
	Total Liability:	<u>33,739.62</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		5,752.60
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		5,752.60
	Total Equity and Current Surplus (Deficit):	-33,739.62
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 270 - TIF 1-16 GDF DISTRICT		
Assets		
Cash & Equivalents		
270-10100	Cash	1,322.34
	Total Cash & Equivalents:	<u>1,322.34</u>
	Total Assets:	<u>1,322.34</u> <u><u>1,322.34</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		5,883.76
Total Expense		<u>4,989.88</u>
Revenues Over/Under Expenses		893.88
	Total Equity and Current Surplus (Deficit):	-7,860.66
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,322.34</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
Cash & Equivalents		
271-10100	Cash	1,017.79
	Total Cash & Equivalents:	<u>1,017.79</u>
	Total Assets:	<u>1,017.79</u> <u><u>1,017.79</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		4,542.42
Total Expense		<u>4,088.18</u>
Revenues Over/Under Expenses		454.24
	Total Equity and Current Surplus (Deficit):	-9,862.21
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,017.79</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 273 - TIF 1-17 NWIP I			
Assets			
Cash & Equivalents			
273-10100	Cash	262,822.73	
	Total Cash & Equivalents:	<u>262,822.73</u>	
Other Assets			
273-13119	Due From TIF 1-19	16,600.95	
	Total Other Assets:	<u>16,600.95</u>	
	Total Assets:	<u>279,423.68</u>	<u><u>279,423.68</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		91,499.84	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>91,499.84</u>	
	Total Equity and Current Surplus (Deficit):	<u>279,423.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>279,423.68</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 274 - TIF 1-19 NWIP II		
Assets		
Cash & Equivalents		
274-10100	Cash	44,197.66
	Total Cash & Equivalents:	<u>44,197.66</u>
	Total Assets:	<u>44,197.66</u> <u><u>44,197.66</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 Revenue		100,264.20
Total Expense		<u>56,066.54</u>
Revenues Over/Under Expenses		<u>44,197.66</u>
	Total Equity and Current Surplus (Deficit):	<u>27,596.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>44,197.66</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 276 - TIF 1-20 NEW VISION		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
276-20702	Due to EDA Fund	<u>3,901.56</u>
	Total Current Liabilities:	<u>3,901.56</u>
	Total Liability:	<u>3,901.56</u>
Equity		
Fund Balance		
276-25300	Unreserved Fund Balance	<u>-3,901.56</u>
	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>0.00</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-137,818.65
	Total Cash & Equivalents:	<u>-137,818.65</u>
	Total Assets:	<u>-137,818.65</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>120,901.25</u>
Revenues Over/Under Expenses		-120,901.25
	Total Equity and Current Surplus (Deficit):	-137,818.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>-137,818.65</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 302 - 4TH AVENUE IMPROVEMENT		
Assets		
Cash & Equivalents		
302-10100	Cash	-109,120.55
	Total Cash & Equivalents:	<u>-109,120.55</u>
	Total Assets:	<u>-109,120.55</u> <u><u>-109,120.55</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		79.14
Total Expense		<u>37,496.15</u>
Revenues Over/Under Expenses		-37,417.01
	Total Equity and Current Surplus (Deficit):	-109,120.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-109,120.55</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-238,493.79	
	Total Cash & Equivalents:	<u>-238,493.79</u>	
Other Assets			
303-12100	Special Assessment Receivable - Curren	33,659.36	
	Total Other Assets:	<u>33,659.36</u>	
	Total Assets:	<u>-204,834.43</u>	<u><u>-204,834.43</u></u>
Liability			
Current Liabilities			
303-22200	Unavailable Revenue	33,659.36	
	Total Current Liabilities:	<u>33,659.36</u>	
	Total Liability:	<u>33,659.36</u>	
Equity			
Fund Balance			
303-25300	Unreserved Fund Balance	-165,145.94	
	Total Fund Balance:	<u>-165,145.94</u>	
	Total Beginning Equity:	<u>-165,145.94</u>	
Total Revenue		10,077.15	
Total Expense		<u>83,425.00</u>	
Revenues Over/Under Expenses		-73,347.85	
	Total Equity and Current Surplus (Deficit):	-238,493.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-204,834.43</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 304 - 2006A REFUNDING BOND		
Assets		
Cash & Equivalents		
304-10100	Cash	-333,222.70
	Total Cash & Equivalents:	<u>-333,222.70</u>
	Total Assets:	<u>-333,222.70</u> <u><u>-333,222.70</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		58,456.56
Total Expense		<u>93,462.33</u>
Revenues Over/Under Expenses		<u>-35,005.77</u>
	Total Equity and Current Surplus (Deficit):	<u>-333,222.70</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-333,222.70</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 305 - 2009 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
305-10100	Cash	50,648.56
	Total Cash & Equivalents:	50,648.56
Other Assets		
305-12100	Special Assessment Receivable - Curren	135,233.54
	Total Other Assets:	135,233.54
	Total Assets:	185,882.10
		<u>185,882.10</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		48,269.08
Total Expense		133,601.25
Revenues Over/Under Expenses		-85,332.17
	Total Equity and Current Surplus (Deficit):	50,648.56
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>185,882.10</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 306 - 2013 STREET IMPROVEMENT		
Assets		
Cash & Equivalents		
306-10100	Cash	333,251.71
	Total Cash & Equivalents:	<u>333,251.71</u>
Other Assets		
306-12100	Special Assessment Receivable - Curren	715,341.29
	Total Other Assets:	<u>715,341.29</u>
	Total Assets:	<u>1,048,593.00</u>
		<u><u>1,048,593.00</u></u>
Liability		
Current Liabilities		
306-22200	Unavailable Revenue	715,341.29
	Total Current Liabilities:	<u>715,341.29</u>
	Total Liability:	<u>715,341.29</u>
Equity		
Fund Balance		
306-25300	Unreserved Fund Balance	487,411.28
	Total Fund Balance:	<u>487,411.28</u>
	Total Beginning Equity:	<u>487,411.28</u>
Total Revenue		35,752.95
Total Expense		189,912.52
Revenues Over/Under Expenses		<u>-154,159.57</u>
	Total Equity and Current Surplus (Deficit):	<u>333,251.71</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,048,593.00</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	-6,165.69	
307-10400	Investments - Current	689,931.29	
	Total Cash & Equivalents:	<u>683,765.60</u>	
	Total Assets:	<u>683,765.60</u>	<u><u>683,765.60</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 Revenue		2,979,720.24	
Total Expense		<u>2,176,203.77</u>	
Revenues Over/Under Expenses		803,516.47	
	Total Equity and Current Surplus (Deficit):	683,765.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>683,765.60</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 401 - GENERAL CAPITAL PROJECTS		
Assets		
Cash & Equivalents		
401-10100	Cash	124,481.15
401-10400	Investments - Current	80,526.45
	Total Cash & Equivalents:	<u>205,007.60</u>
	Total Assets:	<u>205,007.60</u> <u>205,007.60</u>
Liability		
Current Liabilities		
401-20701	Due To Electric Fund	125,040.00
	Total Current Liabilities:	<u>125,040.00</u>
Non-Current Liabilities		
401-23900	Note Payable - Non Current - General E	129,807.00
	Total Non-Current Liabilities:	<u>129,807.00</u>
	Total Liability:	<u>254,847.00</u>
Equity		
Fund Balance		
401-25300	Unreserved Fund Balance	-134,717.16
	Total Fund Balance:	<u>-134,717.16</u>
	Total Beginning Equity:	<u>-134,717.16</u>
Total Revenue		222,765.88
Total Expense		137,888.12
Revenues Over/Under Expenses		<u>84,877.76</u>
	Total Equity and Current Surplus (Deficit):	<u>-49,839.40</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>205,007.60</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	17,189.53	
402-10400	Investments - Current	509,757.36	
	Total Cash & Equivalents:	<u>526,946.89</u>	
	Total Assets:	526,946.89	<u><u>526,946.89</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	2,217,075.42	
	Total Fund Balance:	<u>2,217,075.42</u>	
	Total Beginning Equity:	<u>2,217,075.42</u>	
Total Revenue		48,856.35	
Total Expense		<u>1,738,984.88</u>	
Revenues Over/Under Expenses		-1,690,128.53	
	Total Equity and Current Surplus (Deficit):	526,946.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>526,946.89</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 406 - PIR		
Assets		
Cash & Equivalents		
406-10100	Cash	352,737.39
406-10400	Investments - Current	0.01
	Total Cash & Equivalents:	352,737.40
Other Assets		
406-12100	Special Assessment Receivable - Curren	16,744.01
406-12101	Special Assessment Payoff - Certified	-12,918.15
406-12200	Special Assessment Receivable - Deliqu	5,435.32
	Total Other Assets:	9,261.18
	Total Assets:	361,998.58
		<u>361,998.58</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		1,697.86
Total Expense		60,921.35
Revenues Over/Under Expenses		-59,223.49
	Total Equity and Current Surplus (Deficit):	337,197.52
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>361,998.58</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance
Fund: 601 - WATER		
Assets		
Cash & Equivalents		
601-10100	Cash	469,443.76
	Total Cash & Equivalents:	469,443.76
Capital Assets		
601-16100	Land	158,124.46
601-16200	Buildings	3,518,347.36
601-16210	A/D - Buildings	-2,785,461.96
601-16300	Improvements Other Than Buildings	4,332,401.75
601-16310	A/D - Improvements Other Than Buildings	-1,825,194.66
601-16400	Machinery & Equipment	4,162,827.10
601-16410	A/D - Machinery & Equipment	-1,461,173.97
601-16420	Office Equipment	46,739.08
601-16430	A/D Office Equipment	-24,736.89
601-16440	Motor Vehicles	159,580.05
601-16450	A/D - Motor Vehicles	-94,413.71
	Total Capital Assets:	6,187,038.61
Other Assets		
601-11500	Accounts Receivable	113,936.97
601-11501	Accounts Receivable - Other	1,400.00
601-12100	Special Assessment Receivable - Current	166,648.93
601-14200	Inventory	34,558.48
	Total Other Assets:	316,544.38
	Total Assets:	6,973,026.75
		<u><u>6,973,026.75</u></u>
Liability		
Current Liabilities		
601-20200	Accounts Payable	4,077.92
601-21500	Accrued Interest Payable	17,151.97
	Total Current Liabilities:	21,229.89
Non-Current Liabilities		
601-23100	Bond Payable - Noncurrent	1,445,000.00
601-23400	Unamortized Premium	52,527.53
601-23600	Compensated Absences Payable - Noncurrent	49,732.03
601-23900	Notes Payable - Noncurrent	136,083.65
601-29103	Bond Payable - Noncurrent 99 Water Treatment	166,000.00
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:	2,432,043.21
	Total Liability:	2,453,273.10
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		1,013,647.18
Total Expense		849,208.99
Revenues Over/Under Expenses		164,438.19
	Total Equity and Current Surplus (Deficit):	4,519,753.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>6,973,026.75</u></u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	584,544.98	
	Total Cash & Equivalents:	584,544.98	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,663,252.85	
602-16300	Improvements Other Than Buildings	6,576,547.89	
602-16310	A/D - Improvements Other Than Buildings	-1,880,962.35	
602-16400	Machinery & Equipment	823,971.76	
602-16410	A/D - Machinery & Equipment	-666,273.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-44,450.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-206,807.93	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-344,951.62	
	Total Capital Assets:	7,934,678.56	
Other Assets			
602-11500	Accounts Receivable	156,394.65	
602-12100	Special Assessment Receivable - Current	91,048.81	
	Total Other Assets:	247,443.46	
	Total Assets:	8,766,667.00	<u>8,766,667.00</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	2,221.72	
602-21500	Accrued Interest Payable	37,527.90	
	Total Current Liabilities:	39,749.62	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,290,000.00	
602-23400	Unamortized Premium on Bond	89,200.22	
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:	3,964,541.79	
	Total Liability:	4,004,291.41	
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		1,334,749.85	
Total Expense		1,032,528.09	
Revenues Over/Under Expenses		302,221.76	
	Total Equity and Current Surplus (Deficit):	4,762,375.59	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,766,667.00</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	2,281,094.26	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,138,465.82	
	Total Cash & Equivalents:	5,419,800.08	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-556,980.46	
604-16300	Improvements Other Than Buildings	9,176,980.10	
604-16310	A/D - Improvements Other Than Building	-5,593,490.08	
604-16400	Machinery & Equipment	1,810,555.92	
604-16410	A/D - Machinery & Equipment	-1,292,353.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-49,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-556,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	4,782,559.29	
Other Assets			
604-11500	Accounts Receivable	680,783.15	
604-11501	Accounts Receivable - Other	4,694.43	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	496,120.83	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,378,566.41	
	Total Assets:	11,580,925.78	<u>11,580,925.78</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	215.28	
604-20202	Sales Tax Payable	53.32	
604-22000	Prepayments	88,740.00	
	Total Current Liabilities:	89,008.60	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Nonc	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	197,237.46	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,047,275.33	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	10,588,764.24	
	Total Beginning Equity:	10,588,764.24	
Total Revenue		4,632,117.11	
Total Expense		3,837,193.03	
Revenues Over/Under Expenses		794,924.08	
	Total Equity and Current Surplus (Deficit):	11,383,688.32	
	Total Liabilities, Equity and Current Surplus (Deficit):	11,580,925.78	<u>11,580,925.78</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	78,939.75	
609-10102	Credit Card Clearing	3,160.32	
609-10103	Gift Card Clearing	-390.83	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	431,846.23	
Capital Assets			
609-16200	Buildings	406,004.15	
609-16210	A/D - Buildings	-278,043.79	
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	-21,956.41	
609-16460	Furniture & Fixtures	110,270.15	
609-16470	A/D Furniture & Fixtures	-22,383.27	
	Total Capital Assets:	223,049.54	
Other Assets			
609-11500	Accounts Receivable	3,476.44	
609-14200	Inventory	222,812.26	
	Total Other Assets:	226,288.70	
	Total Assets:	881,184.47	<u>881,184.47</u>
Liability			
Current Liabilities			
609-20200	Accounts Payable	20,528.11	
609-20202	Sales Tax Payable	13,775.44	
	Total Current Liabilities:	34,303.55	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Nonc	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	50,455.72	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	790,348.06	
	Total Fund Balance:	790,348.06	
	Total Beginning Equity:	790,348.06	
Total Revenue		1,380,040.13	
Total Expense		1,339,659.44	
Revenues Over/Under Expenses		40,380.69	
	Total Equity and Current Surplus (Deficit):	830,728.75	
	Total Liabilities, Equity and Current Surplus (Deficit):	881,184.47	<u>881,184.47</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,576,532.36	
614-10400	Investments - Current	1,289,173.57	
	Total Cash & Equivalents:	-287,358.79	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-221,131.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Buildings	-2,559,181.34	
614-16400	Machinery & Equipment	5,781,587.55	
614-16410	A/D - Machinery & Equipment	-5,365,049.91	
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	-63,493.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-19,852.15	
	Total Capital Assets:	2,676,674.08	
Other Assets			
614-11500	Accounts Receivable	250,727.80	
614-11501	Accounts Receivable - Other	126,324.95	
614-11502	Accounts Receivable - CABS	3,492.09	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	32,223.44	
	Total Other Assets:	479,585.15	
	Total Assets:	2,868,900.44	<u>2,868,900.44</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	9,038.66	
614-20201	Excise Tax Payable	1,111.25	
614-20202	Sales Tax Payable	45.79	
614-20206	911 TAP & TACIP Fees Clearing	1,568.72	
614-21500	Accrued Interest Payable	26,118.04	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	243,875.37	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	10,025,000.00	
614-23400	Unamortized Premium on Bond	52,010.45	
614-23600	Compensated Absences Payable - Nonc	91,829.90	
	Total Non-Current Liabilities:	10,168,840.35	
	Total Liability:	10,412,715.72	
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		2,179,003.80	
Total Expense		1,863,639.94	
Revenues Over/Under Expenses		315,363.86	
	Total Equity and Current Surplus (Deficit):	-7,543,815.28	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,868,900.44</u>	

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	86,262.76	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,541.52	
	Total Cash & Equivalents:	138,924.28	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-825,045.80	
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:	108,904.87	
	Total Assets:	247,829.15	<u>247,829.15</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	-200.00	
	Total Current Liabilities:	-200.00	
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Nonc	36,472.16	
	Total Non-Current Liabilities:	36,472.16	
	Total Liability:	36,272.16	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	165,615.19	
	Total Fund Balance:	165,615.19	
	Total Beginning Equity:	165,615.19	
Total Revenue		268,537.92	
Total Expense		222,596.12	
Revenues Over/Under Expenses		45,941.80	
	Total Equity and Current Surplus (Deficit):	211,556.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>247,829.15</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	197,392.69	
617-10400	Investments - Current	127,684.32	
	Total Cash & Equivalents:	325,077.01	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-843,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Buildings	-43,830.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-263,285.25	
	Total Capital Assets:	1,078,192.64	
	Total Assets:	1,403,269.65	<u>1,403,269.65</u>
Liability			
Current Liabilities			
617-20202	Sales Tax Payable	270.58	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	1,720.58	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Nonc	40,588.07	
	Total Non-Current Liabilities:	40,588.07	
	Total Liability:	42,308.65	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	858,900.18	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	1,295,095.14	
	Total Beginning Equity:	1,295,095.14	
Total Revenue		306,913.74	
Total Expense		241,047.88	
Revenues Over/Under Expenses		65,865.86	
	Total Equity and Current Surplus (Deficit):	1,360,961.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,403,269.65</u>

Balance Sheet with Groupings

As Of 09/30/2017

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-40,374.68	
651-10104	Cash with Management Company	131,133.27	
	Total Cash & Equivalents:	90,758.59	
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:	733,815.13	<u>733,815.13</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		770.00	
Revenues Over/Under Expenses		-770.00	
	Total Equity and Current Surplus (Deficit):	-88,350.65	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>733,815.13</u>