



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 11/30/2017

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	88,888.29	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,410,904.94	
	Total Cash & Equivalents:	1,500,593.23	
Other Assets			
100-10500	Taxes Receivable - Current	28,409.26	
100-11500	Accounts Receivable	8,695.28	
100-11501	Accounts Receivable - Other	44,362.35	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	29,989.62	
	Total Other Assets:	241,263.51	
	Total Assets:	1,741,856.74	<u>1,741,856.74</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	347.73	
100-20191	Unapplied Cash	5,570.32	
100-20200	Accounts Payable	1,674.01	
100-20202	Sales Tax Payable	29,600.30	
100-22200	Unavailable Revenue	28,409.26	
	Total Current Liabilities:	65,601.62	
	Total Liability:	65,601.62	
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		1,325,123.75	
Total Expense		2,202,839.55	
Revenues Over/Under Expenses		-877,715.80	
	Total Equity and Current Surplus (Deficit):	1,676,255.12	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,741,856.74</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	170,014.16	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	45,162.09	
	Total Cash & Equivalents:	<u>215,181.25</u>	
	Total Assets:	<u>215,181.25</u>	<u><u>215,181.25</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	7.56	
	Total Current Liabilities:	<u>7.56</u>	
	Total Liability:	<u>7.56</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	219,636.47	
	Total Expense	<u>156,109.62</u>	
	Revenues Over/Under Expenses	<u>63,526.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>215,173.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>215,181.25</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	57,169.77	
	Total Cash & Equivalents:	<u>57,169.77</u>	
Other Assets			
225-11500	Accounts Receivable	1,780.00	
225-11501	Accounts Receivable - Other	100.30	
225-14200	Inventory	37,759.10	
	Total Other Assets:	<u>39,639.40</u>	
	Total Assets:	<u>96,809.17</u>	<u><u>96,809.17</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
225-25300	Unreserved Fund Balance	108,971.55	
	Total Fund Balance:	<u>108,971.55</u>	
	Total Beginning Equity:	<u>108,971.55</u>	
Total Revenue		125,667.68	
Total Expense		137,830.06	
Revenues Over/Under Expenses		<u>-12,162.38</u>	
	Total Equity and Current Surplus (Deficit):	<u>96,809.17</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>96,809.17</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	67,705.41	
	Total Cash & Equivalents:	<u>67,705.41</u>	
	Total Assets:	<u>67,705.41</u>	<u><u>67,705.41</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	7.56	
	Total Current Liabilities:	<u>7.56</u>	
	Total Liability:	<u>7.56</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>100,205.29</u>	
Revenues Over/Under Expenses		20,270.16	
	Total Equity and Current Surplus (Deficit):	67,697.85	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>67,705.41</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	181,426.40	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>595,011.75</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>871,230.17</u>	<u><u>871,230.17</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	418.44	
	Total Current Liabilities:	<u>418.44</u>	
	Total Liability:	<u>418.44</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		613,923.25	
Total Expense		673,092.85	
Revenues Over/Under Expenses		<u>-59,169.60</u>	
	Total Equity and Current Surplus (Deficit):	<u>870,811.73</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>871,230.17</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	112,216.01	
	Total Cash & Equivalents:	112,216.01	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
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:	169,917.43	
	Total Assets:	1,128,918.34	<u>1,128,918.34</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	3,240.00	
	Total Current Liabilities:	3,240.00	
	Total Liability:	3,240.00	
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		440,180.16	
Total Expense		358,512.15	
Revenues Over/Under Expenses		81,668.01	
	Total Equity and Current Surplus (Deficit):	1,125,678.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,128,918.34</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	77,901.86	
251-10400	Investments - Current	18,964.80	
	Total Cash & Equivalents:	96,866.66	
Other Assets			
251-12900	Loan Receivable	25,007.26	
	Total Other Assets:	25,007.26	
	Total Assets:	121,873.92	121,873.92
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	71,292.73	
	Total Fund Balance:	71,292.73	
	Total Beginning Equity:	71,292.73	
Total Revenue		52,861.62	
Total Expense		2,280.43	
Revenues Over/Under Expenses		50,581.19	
	Total Equity and Current Surplus (Deficit):	121,873.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		121,873.92

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	34,516.99	
	Total Cash & Equivalents:	<u>34,516.99</u>	
Other Assets			
252-12900	Loans Receivable	35,965.57	
	Total Other Assets:	<u>35,965.57</u>	
	Total Assets:	<u>70,482.56</u>	<u><u>70,482.56</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		204,444.35	
Total Expense		<u>211,250.35</u>	
Revenues Over/Under Expenses		<u>-6,806.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>70,482.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>70,482.56</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 253 - EDA RIVERBLUFF ESTATES			
Assets			
Cash & Equivalents			
253-10100	Cash	37,611.41	
	Total Cash & Equivalents:	<u>37,611.41</u>	
Capital Assets			
253-16100	Land	1,895.31	
	Total Capital Assets:	<u>1,895.31</u>	
	Total Assets:	<u>39,506.72</u>	<u><u>39,506.72</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		345.86	
Revenues Over/Under Expenses		<u>-345.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>39,506.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>39,506.72</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	8,156.21	
	Total Cash & Equivalents:	<u>8,156.21</u>	
Capital Assets			
254-16100	Land	116,380.00	
	Total Capital Assets:	<u>116,380.00</u>	
Other Assets			
254-12100	Special Assessment Receivable - Current	43,662.85	
254-15500	Prepaid Items	10,000.00	
	Total Other Assets:	<u>53,662.85</u>	
	Total Assets:	<u>178,199.06</u>	<u><u>178,199.06</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		3,314.19	
Total Expense		29,218.54	
Revenues Over/Under Expenses		<u>-25,904.35</u>	
	Total Equity and Current Surplus (Deficit):	<u>134,536.21</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>178,199.06</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 11/30/2017

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		<u>-43,757.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>-137,199.98</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-43,757.70</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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

Balance Sheet with Groupings

As Of 11/30/2017

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 11/30/2017

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 11/30/2017

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		<u>5,752.60</u>	
	Total Equity and Current Surplus (Deficit):	<u>-33,739.62</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 11/30/2017

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		<u>454.24</u>
	Total Equity and Current Surplus (Deficit):	<u>-9,862.21</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>1,017.79</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 11/30/2017

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 11/30/2017

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 11/30/2017

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		<u>-120,901.25</u>
	Total Equity and Current Surplus (Deficit):	<u>-137,818.65</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-137,818.65</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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		<u>-37,417.01</u>
	Total Equity and Current Surplus (Deficit):	<u>-109,120.55</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-109,120.55</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 - Current	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		83,425.00	
Revenues Over/Under Expenses		<u>-73,347.85</u>	
	Total Equity and Current Surplus (Deficit):	<u>-238,493.79</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-204,834.43</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 11/30/2017

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	50,648.56	
	Total Cash & Equivalents:	<u>50,648.56</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	135,233.54	
	Total Other Assets:	<u>135,233.54</u>	
	Total Assets:	<u>185,882.10</u>	<u><u>185,882.10</u></u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	135,233.54	
	Total Current Liabilities:	<u>135,233.54</u>	
	Total Liability:	<u>135,233.54</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	135,980.73	
	Total Fund Balance:	<u>135,980.73</u>	
	Total Beginning Equity:	<u>135,980.73</u>	
Total Revenue		48,269.08	
Total Expense		<u>133,601.25</u>	
Revenues Over/Under Expenses		<u>-85,332.17</u>	
	Total Equity and Current Surplus (Deficit):	<u>50,648.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>185,882.10</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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 - Current	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 11/30/2017

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	5,751.10	
307-10400	Investments - Current	466,782.65	
	Total Cash & Equivalents:	<u>472,533.75</u>	
	Total Assets:	<u>472,533.75</u>	<u><u>472,533.75</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		2,981,571.60	
Total Expense		<u>2,389,286.98</u>	
Revenues Over/Under Expenses		<u>592,284.62</u>	
	Total Equity and Current Surplus (Deficit):	<u>472,533.75</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>472,533.75</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	133,822.45	
401-10400	Investments - Current	63,883.39	
	Total Cash & Equivalents:	<u>197,705.84</u>	
	Total Assets:	<u>197,705.84</u>	<u>197,705.84</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 Equ	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	222,880.49	
	Total Expense	145,304.49	
	Revenues Over/Under Expenses	<u>77,576.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-57,141.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>197,705.84</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	62,314.32	
402-10400	Investments - Current	210,406.20	
	Total Cash & Equivalents:	<u>272,720.52</u>	
	Total Assets:	<u>272,720.52</u>	<u><u>272,720.52</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		53,026.69	
Total Expense		<u>1,997,381.59</u>	
Revenues Over/Under Expenses		<u>-1,944,354.90</u>	
	Total Equity and Current Surplus (Deficit):	<u>272,720.52</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>272,720.52</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	397,473.72	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>397,473.73</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	16,744.01	
406-12101	Special Assessment Payoff - Certified	-31,724.73	
406-12200	Special Assessment Receivable - Deliquen	5,435.32	
	Total Other Assets:	<u>-9,545.40</u>	
	Total Assets:	<u>387,928.33</u>	<u><u>387,928.33</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		27,627.61	
Total Expense		60,921.35	
Revenues Over/Under Expenses		<u>-33,293.74</u>	
	Total Equity and Current Surplus (Deficit):	<u>363,127.27</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>387,928.33</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	408,309.20	
	Total Cash & Equivalents:	408,309.20	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,806,661.96	
601-16300	Improvements Other Than Buildings	4,510,462.04	
601-16310	A/D - Improvements Other Than Building	-1,842,794.66	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,485,773.97	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-25,936.89	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-96,613.71	
	Total Capital Assets:	6,298,298.90	
Other Assets			
601-11500	Accounts Receivable	110,786.69	
601-11501	Accounts Receivable - Other	14.50	
601-12100	Special Assessment Receivable - Current	166,648.93	
601-14200	Inventory	34,558.48	
	Total Other Assets:	312,008.60	
	Total Assets:	7,018,616.70	<u><u>7,018,616.70</u></u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	2,835.89	
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	28,419.49	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,445,000.00	
601-23400	Unamortized Premium	49,944.23	
601-23600	Compensated Absences Payable - Noncur	49,732.03	
601-23900	Notes Payable - Noncurrent	132,250.33	
601-29103	Bond Payable - Noncurrent 99 Water Tow	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:	2,425,626.59	
	Total Liability:	2,454,046.08	
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		1,215,252.47	
Total Expense		1,005,997.31	
Revenues Over/Under Expenses		209,255.16	
	Total Equity and Current Surplus (Deficit):	4,564,570.62	
	Total Liabilities, Equity and Current Surplus (Deficit):	7,018,616.70	<u><u>7,018,616.70</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	744,236.37	
	Total Cash & Equivalents:	744,236.37	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,681,852.85	
602-16300	Improvements Other Than Buildings	6,576,547.89	
602-16310	A/D - Improvements Other Than Building	-1,918,962.35	
602-16400	Machinery & Equipment	823,971.76	
602-16410	A/D - Machinery & Equipment	-670,073.33	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-45,850.28	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-208,807.93	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-346,751.62	
	Total Capital Assets:	7,869,078.56	
Other Assets			
602-11500	Accounts Receivable	190,503.67	
602-11501	Accounts Receivable - Other	10,518.09	
602-11506	Accounts Receivable - Accrued	35,656.09	
602-12100	Special Assessment Receivable - Current	91,048.81	
	Total Other Assets:	327,726.66	
	Total Assets:	8,941,041.59	<u>8,941,041.59</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	2,575.39	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	47,913.41	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,290,000.00	
602-23400	Unamortized Premium on Bond	83,451.70	
602-23600	Compensated Absences Payable - Noncur	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:	3,958,793.27	
	Total Liability:	4,006,706.68	
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		1,702,774.55	
Total Expense		1,228,593.47	
Revenues Over/Under Expenses		474,181.08	
	Total Equity and Current Surplus (Deficit):	4,934,334.91	
	Total Liabilities, Equity and Current Surplus (Deficit):	8,941,041.59	<u>8,941,041.59</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	1,457,387.71	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,450,966.30	
	Total Cash & Equivalents:	4,908,594.01	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-559,980.46	
604-16300	Improvements Other Than Buildings	10,146,684.74	
604-16310	A/D - Improvements Other Than Building	-5,647,490.08	
604-16400	Machinery & Equipment	1,812,330.92	
604-16410	A/D - Machinery & Equipment	-1,301,953.33	
604-16420	Office Equipment	132,142.57	
604-16430	A/D - Office Equipment	-53,610.13	
604-16440	Motor Vehicles	1,021,633.31	
604-16450	A/D - Motor Vehicles	-570,023.78	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	5,669,438.93	
Other Assets			
604-11500	Accounts Receivable	573,777.34	
604-11501	Accounts Receivable - Other	3,269.55	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	504,539.64	
604-14201	Inventory - Diesel Fuel	71,928.00	
	Total Other Assets:	1,278,554.53	
	Total Assets:	11,856,587.47	<u>11,856,587.47</u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	9,557.33	
604-20202	Sales Tax Payable	8.60	
604-22000	Prepayments	91,740.00	
	Total Current Liabilities:	101,305.93	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	108,228.86	
	Total Non-Current Liabilities:	108,228.86	
	Total Liability:	209,534.79	
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		5,668,995.98	
Total Expense		4,610,707.54	
Revenues Over/Under Expenses		1,058,288.44	
	Total Equity and Current Surplus (Deficit):	11,647,052.68	
	Total Liabilities, Equity and Current Surplus (Deficit):	11,856,587.47	<u>11,856,587.47</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	106,696.29	
609-10102	Credit Card Clearing	2,160.27	
609-10103	Gift Card Clearing	-369.72	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	458,623.83	
Capital Assets			
609-16200	Buildings	406,004.15	
609-16210	A/D - Buildings	-280,243.79	
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	-22,556.41	
609-16460	Furniture & Fixtures	110,270.15	
609-16470	A/D Furniture & Fixtures	-23,383.27	
	Total Capital Assets:	219,249.54	
Other Assets			
609-11500	Accounts Receivable	477.51	
609-14200	Inventory	222,812.26	
	Total Other Assets:	223,289.77	
	Total Assets:	901,163.14	901,163.14
Liability			
Current Liabilities			
609-20200	Accounts Payable	24,729.40	
609-20202	Sales Tax Payable	14,137.11	
	Total Current Liabilities:	38,866.51	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	16,152.17	
	Total Non-Current Liabilities:	16,152.17	
	Total Liability:	55,018.68	
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		1,705,507.57	
Total Expense		1,649,711.17	
Revenues Over/Under Expenses		55,796.40	
	Total Equity and Current Surplus (Deficit):	846,144.46	
	Total Liabilities, Equity and Current Surplus (Deficit):	901,163.14	901,163.14

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,573,872.81	
614-10400	Investments - Current	1,292,177.04	
	Total Cash & Equivalents:	-281,695.77	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-223,731.87	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,596,981.34	
614-16400	Machinery & Equipment	5,819,853.03	
614-16410	A/D - Machinery & Equipment	-5,377,649.91	
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	-64,693.73	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-20,152.15	
	Total Capital Assets:	2,660,439.56	
Other Assets			
614-11500	Accounts Receivable	267,472.78	
614-11501	Accounts Receivable - Other	120,939.07	
614-11502	Accounts Receivable - CABS	1,754.83	
614-14200	Inventory	66,816.87	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	487,116.82	
	Total Assets:	2,865,860.61	<u>2,865,860.61</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	1,458.54	
614-20201	Excise Tax Payable	1,102.21	
614-20202	Sales Tax Payable	31.33	
614-20206	911 TAP & TACIP Fees Clearing	1,591.82	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	205,992.91	
	Total Current Liabilities:	248,712.69	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	10,025,000.00	
614-23400	Unamortized Premium on Bond	49,296.86	
614-23600	Compensated Absences Payable - Noncur	91,829.90	
	Total Non-Current Liabilities:	10,166,126.76	
	Total Liability:	10,414,839.45	
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		2,707,340.74	
Total Expense		2,397,140.44	
Revenues Over/Under Expenses		310,200.30	
	Total Equity and Current Surplus (Deficit):	-7,548,978.84	
	Total Liabilities, Equity and Current Surplus (Deficit):	2,865,860.61	<u>2,865,860.61</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	39,270.19	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	52,647.98	
	Total Cash & Equivalents:	<u>92,038.17</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-827,445.80	
615-16300	Improvements Other Than Buildings	16,873.06	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	359,719.03	
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>118,128.87</u>	
Other Assets			
615-11501	Accounts Receivable - Other	575.00	
	Total Other Assets:	<u>575.00</u>	
	Total Assets:	<u>210,742.04</u>	<u>210,742.04</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	27.23	
	Total Current Liabilities:	<u>27.23</u>	
Non-Current Liabilities			
615-23600	Compensated Absences Payable - Noncur	36,472.16	
	Total Non-Current Liabilities:	<u>36,472.16</u>	
	Total Liability:	<u>36,499.39</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	165,615.19	
	Total Fund Balance:	<u>165,615.19</u>	
	Total Beginning Equity:	<u>165,615.19</u>	
	Total Revenue	298,510.39	
	Total Expense	289,882.93	
	Revenues Over/Under Expenses	<u>8,627.46</u>	
	Total Equity and Current Surplus (Deficit):	<u>174,242.65</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>210,742.04</u>

Balance Sheet with Groupings

As Of 11/30/2017

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	148,881.82	
617-10400	Investments - Current	126,563.65	
	Total Cash & Equivalents:	<u>275,445.47</u>	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-851,184.91	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-44,290.19	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-263,785.25	
	Total Capital Assets:	<u>1,069,232.64</u>	
	Total Assets:	<u>1,344,678.11</u>	<u><u>1,344,678.11</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	281.88	
617-20202	Sales Tax Payable	173.60	
617-22200	Unearned Revenue	1,450.00	
	Total Current Liabilities:	<u>1,905.48</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	40,588.07	
	Total Non-Current Liabilities:	<u>40,588.07</u>	
	Total Liability:	<u>42,493.55</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	858,900.18	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,295,095.14</u>	
	Total Beginning Equity:	<u>1,295,095.14</u>	
Total Revenue		326,266.30	
Total Expense		319,176.88	
Revenues Over/Under Expenses		<u>7,089.42</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,302,184.56</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,344,678.11</u></u>

Balance Sheet with Groupings

As Of 11/30/2017

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:	<u>90,758.59</u>	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-481,895.76	
	Total Capital Assets:	<u>641,391.97</u>	
Other Assets			
651-11501	Accounts Receivable - Other	1,664.57	
	Total Other Assets:	<u>1,664.57</u>	
	Total Assets:	<u>733,815.13</u>	<u><u>733,815.13</u></u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Company	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:	<u>27,465.38</u>	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	794,700.40	
	Total Non-Current Liabilities:	<u>794,700.40</u>	
	Total Liability:	<u>822,165.78</u>	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	48,908.73	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	<u>-87,580.65</u>	
	Total Beginning Equity:	<u>-87,580.65</u>	
Total Revenue		0.00	
Total Expense		770.00	
Revenues Over/Under Expenses		<u>-770.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-88,350.65</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>733,815.13</u></u>