



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 03/31/2018

Account	Name	Balance	
Fund: 100 - GENERAL			
Assets			
Cash & Equivalents			
100-10100	Cash	576,393.91	
100-10101	Pay Pal Clearing	1,119.87	
100-10200	Petty Cash	800.00	
100-10400	Investments - Current	1,411,989.45	
	Total Cash & Equivalents:	1,990,303.23	
Other Assets			
100-10500	Taxes Receivable - Current	34,853.20	
100-11500	Accounts Receivable	8,286.02	
100-11501	Accounts Receivable - Other	31,248.29	
100-13100	Due From General Equip	129,807.00	
100-14200	Inventory - Central Stores	31,405.50	
	Total Other Assets:	235,600.01	
	Total Assets:	2,225,903.24	<u>2,225,903.24</u>
Liability			
Current Liabilities			
100-20190	AR Unapplied Liability	65.00	
100-20191	Unapplied Cash	6,190.35	
100-20200	Accounts Payable	4,622.52	
100-20202	Sales Tax Payable	24,420.93	
100-22200	Unavailable Revenue	34,853.20	
	Total Current Liabilities:	70,152.00	
	Total Liability:	70,152.00	
Equity			
Fund Balance			
100-24902	Fund Balance - Reserved for Retirement	250,000.00	
100-25300	Unreserved Fund Balance	2,401,392.44	
	Total Fund Balance:	2,651,392.44	
	Total Beginning Equity:	2,651,392.44	
Total Revenue		53,332.78	
Total Expense		548,973.98	
Revenues Over/Under Expenses		-495,641.20	
	Total Equity and Current Surplus (Deficit):	2,155,751.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,225,903.24</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	106,915.59	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	65,455.54	
	Total Cash & Equivalents:	<u>172,376.13</u>	
	Total Assets:	<u>172,376.13</u>	<u><u>172,376.13</u></u>
Liability			
Current Liabilities			
211-20200	Accounts Payable	100.00	
	Total Current Liabilities:	<u>100.00</u>	
	Total Liability:	<u>100.00</u>	
Equity			
Fund Balance			
211-25300	Unreserved Fund Balance	199,059.34	
	Total Fund Balance:	<u>199,059.34</u>	
	Total Beginning Equity:	<u>199,059.34</u>	
	Total Revenue	23,832.10	
	Total Expense	<u>50,615.31</u>	
	Revenues Over/Under Expenses	<u>-26,783.21</u>	
	Total Equity and Current Surplus (Deficit):	<u>172,276.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>172,376.13</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance
Fund: 225 - AIRPORT		
Assets		
Cash & Equivalents		
225-10100	Cash	103,992.77
	Total Cash & Equivalents:	103,992.77
Other Assets		
225-11500	Accounts Receivable	1,870.00
225-11501	Accounts Receivable - Other	749.03
225-14200	Inventory	21,018.10
	Total Other Assets:	23,637.13
	Total Assets:	127,629.90
		<u>127,629.90</u>
Liability		
Current Liabilities		
225-20200	Accounts Payable	30.00
	Total Current Liabilities:	30.00
	Total Liability:	30.00
Equity		
Fund Balance		
225-25300	Unreserved Fund Balance	149,764.96
	Total Fund Balance:	149,764.96
	Total Beginning Equity:	149,764.96
Total Revenue		19,137.94
Total Expense		41,303.00
Revenues Over/Under Expenses		-22,165.06
	Total Equity and Current Surplus (Deficit):	127,599.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>127,629.90</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	51,293.36	
230-10101	Pay Pal Clearing	386.80	
	Total Cash & Equivalents:	<u>51,680.16</u>	
	Total Assets:	<u>51,680.16</u>	<u><u>51,680.16</u></u>
Liability			
Current Liabilities			
230-20200	Accounts Payable	252.00	
	Total Current Liabilities:	<u>252.00</u>	
	Total Liability:	<u>252.00</u>	
Equity			
Fund Balance			
230-25300	Unreserved Fund Balance	57,308.67	
	Total Fund Balance:	<u>57,308.67</u>	
	Total Beginning Equity:	<u>57,308.67</u>	
	Total Revenue	400.00	
	Total Expense	6,280.51	
	Revenues Over/Under Expenses	<u>-5,880.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>51,428.16</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>51,680.16</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	243,396.78	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	656,982.13	
Other Assets			
235-11500	Accounts Receivable	324,028.70	
235-11501	Accounts Receivable - Other	2,528.50	
	Total Other Assets:	326,557.20	
	Total Assets:	983,539.33	983,539.33
Liability			
Current Liabilities			
235-20200	Accounts Payable	287.41	
	Total Current Liabilities:	287.41	
	Total Liability:	287.41	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	924,041.36	
	Total Fund Balance:	924,041.36	
	Total Beginning Equity:	924,041.36	
Total Revenue		158,412.14	
Total Expense		99,201.58	
Revenues Over/Under Expenses		59,210.56	
	Total Equity and Current Surplus (Deficit):	983,251.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		983,539.33

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-19,315.72	
	Total Cash & Equivalents:	-19,315.72	
Capital Assets			
250-16200	Buildings	846,784.90	
	Total Capital Assets:	846,784.90	
Other Assets			
250-13103	Due From TIF 1-14	29,566.71	
250-13108	Due From TIF 1-8	5,761.97	
250-13110	Due From TIF 1-10	9,013.95	
250-13113	Due From TIF 1-13	128,087.05	
250-13116	Due From TIF 1-16	7,942.88	
250-13118	Due From TIF 1-18	9,990.80	
250-13120	Due From TIF 1-20	6,057.64	
250-15500	Prepaid Items	2,500.00	
	Total Other Assets:	198,921.00	
	Total Assets:	1,026,390.18	<u>1,026,390.18</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	13,322.55	
	Total Current Liabilities:	13,322.55	
	Total Liability:	13,322.55	
Equity			
Fund Balance			
250-25300	Unreserved Fund Balance	1,046,940.11	
	Total Fund Balance:	1,046,940.11	
	Total Beginning Equity:	1,046,940.11	
Total Revenue		22,730.39	
Total Expense		56,602.87	
Revenues Over/Under Expenses		-33,872.48	
	Total Equity and Current Surplus (Deficit):	1,013,067.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,026,390.18</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	13,510.34	
251-10400	Investments - Current	19,058.42	
	Total Cash & Equivalents:	<u>32,568.76</u>	
Other Assets			
251-12900	Loan Receivable	90,620.55	
	Total Other Assets:	<u>90,620.55</u>	
	Total Assets:	<u>123,189.31</u>	<u><u>123,189.31</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	123,320.35	
	Total Fund Balance:	<u>123,320.35</u>	
	Total Beginning Equity:	<u>123,320.35</u>	
Total Revenue		66.96	
Total Expense		198.00	
Revenues Over/Under Expenses		<u>-131.04</u>	
	Total Equity and Current Surplus (Deficit):	<u>123,189.31</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>123,189.31</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	7,866.39	
	Total Cash & Equivalents:	<u>7,866.39</u>	
Other Assets			
252-12900	Loans Receivable	64,611.74	
	Total Other Assets:	<u>64,611.74</u>	
	Total Assets:	<u>72,478.13</u>	<u><u>72,478.13</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
252-25300	Unreserved Fund Balance	73,478.13	
	Total Fund Balance:	<u>73,478.13</u>	
	Total Beginning Equity:	<u>73,478.13</u>	
Total Revenue		0.00	
Total Expense		1,000.00	
Revenues Over/Under Expenses		<u>-1,000.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>72,478.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>72,478.13</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

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	39,506.72	
	Total Fund Balance:	<u>39,506.72</u>	
	Total Beginning Equity:	<u>39,506.72</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	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 03/31/2018

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	5,028.10	
	Total Cash & Equivalents:	<u>5,028.10</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	37,037.47	
254-15500	Prepaid Items	10,000.00	
	Total Other Assets:	<u>47,037.47</u>	
	Total Assets:	<u>168,445.57</u>	<u>168,445.57</u>
Liability			
Current Liabilities			
254-20200	Accounts Payable	1,405.26	
254-22200	Unavailable Revenue	37,037.47	
	Total Current Liabilities:	<u>38,442.73</u>	
	Total Liability:	<u>38,442.73</u>	
Equity			
Fund Balance			
254-25300	Unreserved Fund Balance	152,879.47	
	Total Fund Balance:	<u>152,879.47</u>	
	Total Beginning Equity:	<u>152,879.47</u>	
Total Revenue		0.00	
Total Expense		22,876.63	
Revenues Over/Under Expenses		<u>-22,876.63</u>	
	Total Equity and Current Surplus (Deficit):	<u>130,002.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>168,445.57</u>

Balance Sheet with Groupings

As Of 03/31/2018

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):	<u>79,739.72</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>79,739.72</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 260 - TIF 1-13 RIVER BLUFF			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
260-20702	Due to EDA Fund	<u>128,087.05</u>	
	Total Current Liabilities:	<u>128,087.05</u>	
	Total Liability:	<u>128,087.05</u>	
Equity			
Fund Balance			
260-25300	Unreserved Fund Balance	<u>-128,087.05</u>	
	Total Fund Balance:	<u>-128,087.05</u>	
	Total Beginning Equity:	<u>-128,087.05</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-128,087.05	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

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>5,761.97</u>	
	Total Current Liabilities:	<u>5,761.97</u>	
	Total Liability:	<u>5,761.97</u>	
Equity			
Fund Balance			
265-25300	Unreserved Fund Balance	<u>-5,761.97</u>	
	Total Fund Balance:	<u>-5,761.97</u>	
	Total Beginning Equity:	<u>-5,761.97</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-5,761.97	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 266 - TIF 1-10 RUNNINGS			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
266-20702	Due to EDA Fund	<u>9,013.95</u>	
	Total Current Liabilities:	<u>9,013.95</u>	
	Total Liability:	<u>9,013.95</u>	
Equity			
Fund Balance			
266-25300	Unreserved Fund Balance	<u>-9,013.95</u>	
	Total Fund Balance:	<u>-9,013.95</u>	
	Total Beginning Equity:	<u>-9,013.95</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-9,013.95	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 268 - TIF 1-12 PM WINDOM/PRIME PORK			
Assets			
Cash & Equivalents			
268-10100	Cash	12,652.77	
	Total Cash & Equivalents:	<u>12,652.77</u>	
Other Assets			
268-13121	Due From TIF 1-21	11,770.00	
	Total Other Assets:	<u>11,770.00</u>	
	Total Assets:	<u>24,422.77</u>	<u><u>24,422.77</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
268-25300	Unreserved Fund Balance	24,422.77	
	Total Fund Balance:	<u>24,422.77</u>	
	Total Beginning Equity:	<u>24,422.77</u>	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>24,422.77</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>24,422.77</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance
Fund: 269 - TIF 1-14 SPEC BLDG II		
Assets		
Cash & Equivalents		
269-10100	Cash	0.02
	Total Cash & Equivalents:	<u>0.02</u>
	Total Assets:	<u>0.02</u>
		<u><u>0.02</u></u>
Liability		
Current Liabilities		
269-20702	Due to EDA Fund	29,566.71
	Total Current Liabilities:	<u>29,566.71</u>
	Total Liability:	<u>29,566.71</u>
Equity		
Fund Balance		
269-25300	Unreserved Fund Balance	-29,566.69
	Total Fund Balance:	<u>-29,566.69</u>
	Total Beginning Equity:	<u>-29,566.69</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	-29,566.69
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.02</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 270 - TIF 1-16 GDF DISTRICT			
Assets			
	Total Assets:	<u>0.00</u>	<u><u>0.00</u></u>
Liability			
Current Liabilities			
270-20702	Due to EDA Fund	<u>7,942.88</u>	
	Total Current Liabilities:	<u>7,942.88</u>	
	Total Liability:	<u>7,942.88</u>	
Equity			
Fund Balance			
270-25300	Unreserved Fund Balance	<u>-7,942.88</u>	
	Total Fund Balance:	<u>-7,942.88</u>	
	Total Beginning Equity:	<u>-7,942.88</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-7,942.88	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance
Fund: 271 - TIF 1- 18 AG BUILDERS GDF		
Assets		
	Total Assets:	<u>0.00</u>
		<u><u>0.00</u></u>
Liability		
Current Liabilities		
271-20702	Due To EDA Fund	9,990.80
	Total Current Liabilities:	<u>9,990.80</u>
	Total Liability:	<u>9,990.80</u>
Equity		
Fund Balance		
271-25300	Unreserved Fund Balance	-9,990.80
	Total Fund Balance:	<u>-9,990.80</u>
	Total Beginning Equity:	<u>-9,990.80</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</u>
	Total Equity and Current Surplus (Deficit):	<u>-9,990.80</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance
Fund: 273 - TIF 1-17 NWIP I		
Assets		
Cash & Equivalents		
273-10100	Cash	347,209.40
	Total Cash & Equivalents:	<u>347,209.40</u>
	Total Assets:	<u>347,209.40</u> <u><u>347,209.40</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
273-25300	Unreserved Fund Balance	347,209.40
	Total Fund Balance:	<u>347,209.40</u>
	Total Beginning Equity:	<u>347,209.40</u>
Total Revenue		0.00
Total Expense		<u>0.00</u>
Revenues Over/Under Expenses		0.00
	Total Equity and Current Surplus (Deficit):	347,209.40
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>347,209.40</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	5,518.45	
274-10400	Investments - Current	985,753.39	
	Total Cash & Equivalents:	<u>991,271.84</u>	
	Total Assets:	<u>991,271.84</u>	<u><u>991,271.84</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
274-25300	Unreserved Fund Balance	5,518.45	
	Total Fund Balance:	<u>5,518.45</u>	
	Total Beginning Equity:	<u>5,518.45</u>	
Total Revenue		1,018,389.37	
Total Expense		32,635.98	
Revenues Over/Under Expenses		<u>985,753.39</u>	
	Total Equity and Current Surplus (Deficit):	<u>991,271.84</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>991,271.84</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

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>6,057.64</u>	
	Total Current Liabilities:	<u>6,057.64</u>	
	Total Liability:	<u>6,057.64</u>	
Equity			
Fund Balance			
276-25300	Unreserved Fund Balance	<u>-6,057.64</u>	
	Total Fund Balance:	<u>-6,057.64</u>	
	Total Beginning Equity:	<u>-6,057.64</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-6,057.64	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance
Fund: 301 - 2003 IMPROVEMENT BOND		
Assets		
Cash & Equivalents		
301-10100	Cash	-177,592.65
	Total Cash & Equivalents:	<u>-177,592.65</u>
	Total Assets:	<u>-177,592.65</u> <u><u>-177,592.65</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Fund Balance		
301-25300	Unreserved Fund Balance	-55,492.65
	Total Fund Balance:	<u>-55,492.65</u>
	Total Beginning Equity:	<u>-55,492.65</u>
Total Revenue		0.00
Total Expense		<u>122,100.00</u>
Revenues Over/Under Expenses		-122,100.00
	Total Equity and Current Surplus (Deficit):	-177,592.65
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-177,592.65</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 302 - 4TH AVENUE IMPROVEMENT			
Assets			
Cash & Equivalents			
302-10100	Cash	-103,481.44	
	Total Cash & Equivalents:	<u>-103,481.44</u>	
	Total Assets:	<u>-103,481.44</u>	<u>-103,481.44</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
302-25300	Unreserved Fund Balance	-75,207.49	
	Total Fund Balance:	<u>-75,207.49</u>	
	Total Beginning Equity:	<u>-75,207.49</u>	
Total Revenue		0.00	
Total Expense		<u>28,273.95</u>	
Revenues Over/Under Expenses		-28,273.95	
	Total Equity and Current Surplus (Deficit):	-103,481.44	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>-103,481.44</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 303 - 2007 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
303-10100	Cash	-251,040.26	
	Total Cash & Equivalents:	<u>-251,040.26</u>	
	Total Assets:	<u>-251,040.26</u>	<u><u>-251,040.26</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
303-25300	Unreserved Fund Balance	-172,015.26	
	Total Fund Balance:	<u>-172,015.26</u>	
	Total Beginning Equity:	<u>-172,015.26</u>	
Total Revenue		0.00	
Total Expense		<u>79,025.00</u>	
Revenues Over/Under Expenses		<u>-79,025.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>-251,040.26</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-251,040.26</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

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	-333,222.70
	Total Fund Balance:	<u>-333,222.70</u>
	Total Beginning Equity:	<u>-333,222.70</u>
Total Revenue		0.00
Total Expense		0.00
Revenues Over/Under Expenses		<u>0.00</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 03/31/2018

Account	Name	Balance	
Fund: 305 - 2009 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
305-10100	Cash	43,960.26	
305-10400	Investments - Current	24.34	
	Total Cash & Equivalents:	<u>43,984.60</u>	
Other Assets			
305-12100	Special Assessment Receivable - Current	101,796.32	
	Total Other Assets:	<u>101,796.32</u>	
	Total Assets:	<u>145,780.92</u>	<u><u>145,780.92</u></u>
Liability			
Current Liabilities			
305-22200	Unavailable Revenue	101,796.32	
	Total Current Liabilities:	<u>101,796.32</u>	
	Total Liability:	<u>101,796.32</u>	
Equity			
Fund Balance			
305-25300	Unreserved Fund Balance	932,072.10	
	Total Fund Balance:	<u>932,072.10</u>	
	Total Beginning Equity:	<u>932,072.10</u>	
	Total Revenue	34,978.75	
	Total Expense	923,066.25	
	Revenues Over/Under Expenses	<u>-888,087.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>43,984.60</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>145,780.92</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 306 - 2013 STREET IMPROVEMENT			
Assets			
Cash & Equivalents			
306-10100	Cash	320,981.80	
	Total Cash & Equivalents:	320,981.80	
Other Assets			
306-12100	Special Assessment Receivable - Current	623,478.79	
	Total Other Assets:	623,478.79	
	Total Assets:	944,460.59	944,460.59
Liability			
Current Liabilities			
306-22200	Unavailable Revenue	623,478.79	
	Total Current Liabilities:	623,478.79	
	Total Liability:	623,478.79	
Equity			
Fund Balance			
306-25300	Unreserved Fund Balance	483,038.06	
	Total Fund Balance:	483,038.06	
	Total Beginning Equity:	483,038.06	
Total Revenue		0.00	
Total Expense		162,056.26	
Revenues Over/Under Expenses		-162,056.26	
	Total Equity and Current Surplus (Deficit):	320,981.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		944,460.59

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	199,865.28	
307-10400	Investments - Current	303,503.41	
	Total Cash & Equivalents:	<u>503,368.69</u>	
Other Assets			
307-12100	Special Assessments - Current	478,070.00	
	Total Other Assets:	<u>478,070.00</u>	
	Total Assets:	<u>981,438.69</u>	<u>981,438.69</u>
Liability			
Current Liabilities			
307-22200	Unavailable Revenue	478,070.00	
	Total Current Liabilities:	<u>478,070.00</u>	
	Total Liability:	<u>478,070.00</u>	
Equity			
Fund Balance			
307-25300	Unreserved Fund Balance	558,786.49	
	Total Fund Balance:	<u>558,786.49</u>	
	Total Beginning Equity:	<u>558,786.49</u>	
	Total Revenue	1,322.06	
	Total Expense	56,739.86	
	Revenues Over/Under Expenses	<u>-55,417.80</u>	
	Total Equity and Current Surplus (Deficit):	<u>503,368.69</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>981,438.69</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	196,926.13	
401-10400	Investments - Current	67,206.86	
	Total Cash & Equivalents:	<u>264,132.99</u>	
	Total Assets:	<u>264,132.99</u>	<u><u>264,132.99</u></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	16,874.50	
	Total Fund Balance:	<u>16,874.50</u>	
	Total Beginning Equity:	<u>16,874.50</u>	
	Total Revenue	210.47	
	Total Expense	7,798.98	
	Revenues Over/Under Expenses	<u>-7,588.51</u>	
	Total Equity and Current Surplus (Deficit):	<u>9,285.99</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>264,132.99</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	105,997.35	
402-10400	Investments - Current	61,045.80	
	Total Cash & Equivalents:	<u>167,043.15</u>	
	Total Assets:	<u>167,043.15</u>	<u><u>167,043.15</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Fund Balance			
402-25300	Unreserved Fund Balance	266,073.59	
	Total Fund Balance:	<u>266,073.59</u>	
	Total Beginning Equity:	<u>266,073.59</u>	
Total Revenue		343.86	
Total Expense		99,374.30	
Revenues Over/Under Expenses		<u>-99,030.44</u>	
	Total Equity and Current Surplus (Deficit):	<u>167,043.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>167,043.15</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	344,891.23	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>344,891.24</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	19,584.99	
406-12101	Special Assessment Payoff - Certified	-8,293.78	
406-12200	Special Assessment Receivable - Deliquen	15,265.35	
	Total Other Assets:	<u>26,556.56</u>	
	Total Assets:	<u>371,447.80</u>	<u><u>371,447.80</u></u>
Liability			
Current Liabilities			
406-22200	Unavailable Revenue	36,739.72	
	Total Current Liabilities:	<u>36,739.72</u>	
	Total Liability:	<u>36,739.72</u>	
Equity			
Fund Balance			
406-25300	Unreserved Fund Balance	390,764.13	
	Total Fund Balance:	<u>390,764.13</u>	
	Total Beginning Equity:	<u>390,764.13</u>	
Total Revenue		0.00	
Total Expense		56,056.05	
Revenues Over/Under Expenses		<u>-56,056.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>334,708.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>371,447.80</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	243,953.27	
	Total Cash & Equivalents:	243,953.27	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,848,098.15	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-1,880,180.76	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,535,442.86	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-28,289.75	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-100,760.71	
	Total Capital Assets:	6,380,366.98	
Other Assets			
601-11500	Accounts Receivable	97,341.11	
601-11501	Accounts Receivable - Other	351.28	
601-12100	Special Assessment Receivable - Current	155,340.06	
601-14200	Inventory	42,233.89	
	Total Other Assets:	295,266.34	
	Total Assets:	6,919,586.59	<u>6,919,586.59</u>
Liability			
Current Liabilities			
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	25,583.60	
Non-Current Liabilities			
601-23100	Bond Payable - Noncurrent	1,405,000.00	
601-23400	Unamortized Premium	49,944.23	
601-23600	Compensated Absences Payable - Noncur	51,315.62	
601-23900	Notes Payable - Noncurrent	124,583.69	
601-29103	Bond Payable - Noncurrent 99 Water Tow	166,000.00	
601-29107	Bond Payable - Noncurrent 11 WA/SW	345,000.00	
601-29108	Bond Payable - Noncurrent 12 Refund	162,800.00	
	Total Non-Current Liabilities:	2,304,643.54	
	Total Liability:	2,330,227.14	
Equity			
Fund Balance			
601-26600	Net Assets, Unrestricted	4,588,067.82	
	Total Fund Balance:	4,588,067.82	
	Total Beginning Equity:	4,588,067.82	
Total Revenue		274,238.41	
Total Expense		272,946.78	
Revenues Over/Under Expenses		1,291.63	
	Total Equity and Current Surplus (Deficit):	4,589,359.45	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>6,919,586.59</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	150,003.27	
	Total Cash & Equivalents:	150,003.27	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,719,023.99	
602-16300	Improvements Other Than Buildings	7,139,970.39	
602-16310	A/D - Improvements Other Than Building	-1,984,490.78	
602-16400	Machinery & Equipment	838,067.20	
602-16410	A/D - Machinery & Equipment	-677,976.13	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-47,912.76	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-213,450.31	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-350,729.97	
	Total Capital Assets:	8,325,310.92	
Other Assets			
602-11500	Accounts Receivable	159,022.82	
602-11506	Accounts Receivable - Accrued	35,656.09	
602-12100	Special Assessment Receivable - Current	83,654.90	
	Total Other Assets:	278,333.81	
	Total Assets:	8,753,648.00	<u>8,753,648.00</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,658.12	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	46,996.14	
Non-Current Liabilities			
602-23100	Bond Payable - Noncurrent	1,255,000.00	
602-23400	Unamortized Premium on Bond	83,451.70	
602-23600	Compensated Absences Payable - Noncur	76,780.25	
602-29105	Bond Payable - Noncurrent 11 WA/SWT	2,180,000.00	
602-29106	Bond Payable - Noncurrent 12 Refund	127,200.00	
	Total Non-Current Liabilities:	3,722,431.95	
	Total Liability:	3,769,428.09	
Equity			
Fund Balance			
602-26600	Net Assets, Unrestricted	3,834,022.92	
602-26601	Net Assets, Contributed Equity	1,094,440.42	
	Total Fund Balance:	4,928,463.34	
	Total Beginning Equity:	4,928,463.34	
Total Revenue		423,922.73	
Total Expense		368,166.16	
Revenues Over/Under Expenses		55,756.57	
	Total Equity and Current Surplus (Deficit):	4,984,219.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,753,648.00</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	1,121,598.49	
604-10200	Petty Cash	240.00	
604-10400	Investments - Current	3,564,612.47	
	Total Cash & Equivalents:	<u>4,686,450.96</u>	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-566,131.63	
604-16300	Improvements Other Than Buildings	10,586,801.70	
604-16310	A/D - Improvements Other Than Building	-5,771,507.23	
604-16400	Machinery & Equipment	1,421,716.55	
604-16410	A/D - Machinery & Equipment	-938,222.35	
604-16420	Office Equipment	128,945.67	
604-16430	A/D - Office Equipment	-58,064.94	
604-16440	Motor Vehicles	955,690.97	
604-16450	A/D - Motor Vehicles	-531,963.58	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	<u>5,916,970.33</u>	
Other Assets			
604-11500	Accounts Receivable	589,546.66	
604-11501	Accounts Receivable - Other	5,210.10	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	593,720.91	
604-14201	Inventory - Diesel Fuel	67,111.88	
	Total Other Assets:	<u>1,380,629.55</u>	
	Total Assets:	<u>11,984,050.84</u>	<u><u>11,984,050.84</u></u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	30,725.73	
604-22000	Prepayments	90,840.00	
	Total Current Liabilities:	<u>121,565.73</u>	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	100,413.66	
	Total Non-Current Liabilities:	<u>100,413.66</u>	
	Total Liability:	<u>221,979.39</u>	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,662,202.05	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	<u>11,203,690.96</u>	
	Total Beginning Equity:	<u>11,203,690.96</u>	
Total Revenue		1,658,302.48	
Total Expense		1,099,921.99	
Revenues Over/Under Expenses		<u>558,380.49</u>	
	Total Equity and Current Surplus (Deficit):	<u>11,762,071.45</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>11,984,050.84</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	122,709.21	
609-10102	Credit Card Clearing	3,783.51	
609-10103	Gift Card Clearing	-902.72	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	475,726.99	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-277,614.40	
609-16300	Improvements Other Than Buildings	4,988.58	
609-16310	A/D - Improvements Other Than Building	-4,988.58	
609-16420	Office Equipment	17,359.71	
609-16430	A/D - Office Equipment	-11,665.96	
609-16460	Furniture & Fixtures	109,100.58	
609-16470	A/D Furniture & Fixtures	-26,093.69	
	Total Capital Assets:	208,433.70	
Other Assets			
609-11500	Accounts Receivable	459.04	
609-14200	Inventory	266,970.53	
	Total Other Assets:	267,429.57	
	Total Assets:	951,590.26	951,590.26
Liability			
Current Liabilities			
609-20200	Accounts Payable	16,830.50	
609-20202	Sales Tax Payable	13,089.22	
	Total Current Liabilities:	29,919.72	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	19,070.49	
	Total Non-Current Liabilities:	19,070.49	
	Total Liability:	48,990.21	
Equity			
Fund Balance			
609-26600	Net Assets, Unrestricted	848,920.10	
	Total Fund Balance:	848,920.10	
	Total Beginning Equity:	848,920.10	
Total Revenue		421,486.67	
Total Expense		367,806.72	
Revenues Over/Under Expenses		53,679.95	
	Total Equity and Current Surplus (Deficit):	902,600.05	
	Total Liabilities, Equity and Current Surplus (Deficit):	951,590.26	951,590.26

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,083,819.69	
614-10400	Investments - Current	1,057,061.68	
	Total Cash & Equivalents:	<u>-26,758.01</u>	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-228,946.42	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,671,489.80	
614-16400	Machinery & Equipment	5,724,605.80	
614-16410	A/D - Machinery & Equipment	-5,286,164.26	
614-16420	Office Equipment	6,396.05	
614-16430	A/D - Office Equipment	-5,672.56	
614-16440	Motor Vehicles	89,359.00	
614-16450	A/D - Motor Vehicles	-66,722.29	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-20,792.12	
	Total Capital Assets:	<u>2,573,497.89</u>	
Other Assets			
614-11500	Accounts Receivable	262,369.62	
614-11501	Accounts Receivable - Other	22,726.50	
614-11502	Accounts Receivable - CABS	3,973.70	
614-14200	Inventory	45,683.54	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	<u>364,886.63</u>	
	Total Assets:	<u>2,911,626.51</u>	<u><u>2,911,626.51</u></u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	7,845.81	
614-20201	Excise Tax Payable	587.17	
614-20202	Sales Tax Payable	26.51	
614-20206	911 TAP & TACIP Fees Clearing	1,800.96	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	215,678.49	
	Total Current Liabilities:	<u>264,474.82</u>	
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	99,026.08	
	Total Non-Current Liabilities:	<u>10,173,322.94</u>	
	Total Liability:	<u>10,437,797.76</u>	
Equity			
Fund Balance			
614-26600	Net Assets, Unrestricted	-7,574,002.41	
	Total Fund Balance:	<u>-7,574,002.41</u>	
	Total Beginning Equity:	<u>-7,574,002.41</u>	
Total Revenue		692,127.51	
Total Expense		644,296.35	
Revenues Over/Under Expenses		<u>47,831.16</u>	
	Total Equity and Current Surplus (Deficit):	<u>-7,526,171.25</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>2,911,626.51</u></u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-41,730.13	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	1,162,704.76	
	Total Cash & Equivalents:	<u>1,121,094.63</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-833,330.60	
615-16300	Improvements Other Than Buildings	75,920.57	
615-16310	A/D - Improvements Other Than Building	-16,873.06	
615-16400	Machinery & Equipment	359,719.03	
615-16410	A/D - Machinery & Equipment	-348,048.82	
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>170,271.66</u>	
	Total Assets:	<u>1,291,366.29</u>	<u>1,291,366.29</u>
Liability			
Current Liabilities			
615-20200	Accounts Payable	252.00	
	Total Current Liabilities:	<u>252.00</u>	
Non-Current Liabilities			
615-23100	Bond Payable - Noncurrent	1,095,000.00	
615-23400	Unamortized Bond Premium	49,846.82	
615-23600	Compensated Absences Payable - Noncur	36,739.73	
	Total Non-Current Liabilities:	<u>1,181,586.55</u>	
	Total Liability:	<u>1,181,838.55</u>	
Equity			
Fund Balance			
615-26600	Net Assets, Unrestricted	223,657.24	
	Total Fund Balance:	<u>223,657.24</u>	
	Total Beginning Equity:	<u>223,657.24</u>	
Total Revenue		4,830.48	
Total Expense		118,959.98	
Revenues Over/Under Expenses		<u>-114,129.50</u>	
	Total Equity and Current Surplus (Deficit):	<u>109,527.74</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,291,366.29</u>	<u>1,291,366.29</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	63,759.90	
617-10200	Petty Cash	300.00	
617-10400	Investments - Current	136,409.89	
	Total Cash & Equivalents:	<u>200,469.79</u>	
Capital Assets			
617-16200	Buildings	1,883,973.32	
617-16210	A/D - Buildings	-866,588.69	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-45,199.00	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-265,511.73	
	Total Capital Assets:	<u>1,051,193.57</u>	
	Total Assets:	<u>1,251,663.36</u>	<u>1,251,663.36</u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	100.00	
617-20202	Sales Tax Payable	169.01	
617-22200	Unearned Revenue	900.00	
	Total Current Liabilities:	<u>1,169.01</u>	
Non-Current Liabilities			
617-23600	Compensated Absences Payable - Noncur	34,263.88	
	Total Non-Current Liabilities:	<u>34,263.88</u>	
	Total Liability:	<u>35,432.89</u>	
Equity			
Fund Balance			
617-26600	Net Assets, Unrestricted	852,100.81	
617-26601	Net Assets, Contributed Equity	436,194.96	
	Total Fund Balance:	<u>1,288,295.77</u>	
	Total Beginning Equity:	<u>1,288,295.77</u>	
Total Revenue		13,321.57	
Total Expense		85,386.87	
Revenues Over/Under Expenses		<u>-72,065.30</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,216,230.47</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,251,663.36</u>

Balance Sheet with Groupings

As Of 03/31/2018

Account	Name	Balance	
Fund: 651 - RIVERLBUFF TOWNHOMES			
Assets			
Cash & Equivalents			
651-10100	Cash	-39,604.68	
651-10104	Cash with Management Company	145,589.81	
	Total Cash & Equivalents:	105,985.13	
Capital Assets			
651-16200	Buildings	1,123,287.73	
651-16210	A/D Buildings	-509,977.95	
	Total Capital Assets:	613,309.78	
Other Assets			
651-11501	Accounts Receivable - Other	825.00	
	Total Other Assets:	825.00	
	Total Assets:	720,119.91	<u>720,119.91</u>
Liability			
Current Liabilities			
651-20207	Accounts Payable Management Company	1,219.88	
651-21500	Accrued Interest Payable	370.10	
651-22000	Prepayments	4,916.55	
651-22100	Note Payable - Current	19,000.00	
	Total Current Liabilities:	25,506.53	
Non-Current Liabilities			
651-23900	Notes Payable - Noncurrent	777,228.27	
	Total Non-Current Liabilities:	777,228.27	
	Total Liability:	802,734.80	
Equity			
Fund Balance			
651-26600	Net Assets, Unrestricted	53,874.49	
651-26602	Net Assets - Management Company	-136,489.38	
	Total Fund Balance:	-82,614.89	
	Total Beginning Equity:	-82,614.89	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-82,614.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>720,119.91</u>