



Windom, MN

Balance Sheet with Groupings

Account Summary

As Of 05/31/2018

Account	Name	Balance
Fund: 100 - GENERAL		
Assets		
Cash & Equivalents		
100-10100	Cash	438,621.00
100-10101	Pay Pal Clearing	269.76
100-10200	Petty Cash	800.00
100-10400	Investments - Current	1,412,569.30
	Total Cash & Equivalents:	1,852,260.06
Other Assets		
100-10500	Taxes Receivable - Current	34,853.20
100-11500	Accounts Receivable	8,103.16
100-11501	Accounts Receivable - Other	35,185.41
100-13100	Due From General Equip	129,807.00
100-14200	Inventory - Central Stores	31,405.50
	Total Other Assets:	239,354.27
	Total Assets:	2,091,614.33
Liability		
Current Liabilities		
100-20190	AR Unapplied Liability	814.03
100-20191	Unapplied Cash	5,712.49
100-20200	Accounts Payable	386.81
100-20202	Sales Tax Payable	26,875.90
100-22200	Unavailable Revenue	34,853.20
	Total Current Liabilities:	68,642.43
	Total Liability:	68,642.43
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		336,546.68
Total Expense		964,967.22
Revenues Over/Under Expenses		-628,420.54
	Total Equity and Current Surplus (Deficit):	2,022,971.90
	Total Liabilities, Equity and Current Surplus (Deficit):	2,091,614.33

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 211 - LIBRARY			
Assets			
Cash & Equivalents			
211-10100	Cash	77,328.45	
211-10200	Petty Cash	5.00	
211-10400	Investments - Current	65,626.70	
	Total Cash & Equivalents:	<u>142,960.15</u>	
	Total Assets:	<u>142,960.15</u>	<u><u>142,960.15</u></u>
Liability			
	Total Liability:	<u>0.00</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		25,490.01	
Total Expense		81,589.20	
Revenues Over/Under Expenses		<u>-56,099.19</u>	
	Total Equity and Current Surplus (Deficit):	<u>142,960.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>142,960.15</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 225 - AIRPORT			
Assets			
Cash & Equivalents			
225-10100	Cash	101,857.37	
	Total Cash & Equivalents:	101,857.37	
Other Assets			
225-11500	Accounts Receivable	1,870.00	
225-11501	Accounts Receivable - Other	213.56	
225-14200	Inventory	21,018.10	
	Total Other Assets:	23,101.66	
	Total Assets:	124,959.03	124,959.03
Liability			
	Total Liability:	0.00	
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		44,689.39	
Total Expense		69,495.32	
Revenues Over/Under Expenses		-24,805.93	
	Total Equity and Current Surplus (Deficit):	124,959.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		124,959.03

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 230 - POOL			
Assets			
Cash & Equivalents			
230-10100	Cash	64,520.25	
230-10101	Pay Pal Clearing	2,269.88	
	Total Cash & Equivalents:	<u>66,790.13</u>	
	Total Assets:	<u>66,790.13</u>	<u><u>66,790.13</u></u>
Liability			
	Total Liability:	<u>0.00</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	20,660.00	
	Total Expense	<u>11,178.54</u>	
	Revenues Over/Under Expenses	<u>9,481.46</u>	
	Total Equity and Current Surplus (Deficit):	<u>66,790.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>66,790.13</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 235 - AMBULANCE			
Assets			
Cash & Equivalents			
235-10100	Cash	300,488.01	
235-10400	Investments - Current	413,585.35	
	Total Cash & Equivalents:	<u>714,073.36</u>	
Other Assets			
235-11500	Accounts Receivable	324,028.70	
235-11501	Accounts Receivable - Other	1,400.00	
	Total Other Assets:	<u>325,428.70</u>	
	Total Assets:	<u>1,039,502.06</u>	<u><u>1,039,502.06</u></u>
Liability			
Current Liabilities			
235-20200	Accounts Payable	1,221.30	
	Total Current Liabilities:	<u>1,221.30</u>	
	Total Liability:	<u>1,221.30</u>	
Equity			
Fund Balance			
235-25300	Unreserved Fund Balance	924,041.36	
	Total Fund Balance:	<u>924,041.36</u>	
	Total Beginning Equity:	<u>924,041.36</u>	
Total Revenue		282,822.97	
Total Expense		168,583.57	
Revenues Over/Under Expenses		<u>114,239.40</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,038,280.76</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,039,502.06</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 250 - EDA GENERAL			
Assets			
Cash & Equivalents			
250-10100	Cash	-108,202.18	
	Total Cash & Equivalents:	-108,202.18	
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:	937,503.72	<u>937,503.72</u>
Liability			
Current Liabilities			
250-20200	Accounts Payable	-47.02	
	Total Current Liabilities:	-47.02	
	Total Liability:	-47.02	
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		38,837.05	
Total Expense		148,226.42	
Revenues Over/Under Expenses		-109,389.37	
	Total Equity and Current Surplus (Deficit):	937,550.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>937,503.72</u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 251 - EDA REVOLVING			
Assets			
Cash & Equivalents			
251-10100	Cash	14,852.58	
251-10400	Investments - Current	19,108.25	
	Total Cash & Equivalents:	33,960.83	
Other Assets			
251-12900	Loan Receivable	89,278.31	
	Total Other Assets:	89,278.31	
	Total Assets:	123,239.14	123,239.14
Liability			
	Total Liability:	0.00	
Equity			
Fund Balance			
251-25300	Unreserved Fund Balance	123,320.35	
	Total Fund Balance:	123,320.35	
	Total Beginning Equity:	123,320.35	
Total Revenue		116.79	
Total Expense		198.00	
Revenues Over/Under Expenses		-81.21	
	Total Equity and Current Surplus (Deficit):	123,239.14	
	Total Liabilities, Equity and Current Surplus (Deficit):		123,239.14

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 252 - EDA SCDP			
Assets			
Cash & Equivalents			
252-10100	Cash	-8,270.91	
	Total Cash & Equivalents:	<u>-8,270.91</u>	
Other Assets			
252-12900	Loans Receivable	69,469.04	
	Total Other Assets:	<u>69,469.04</u>	
	Total Assets:	<u>61,198.13</u>	<u><u>61,198.13</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		3,120.00	
Total Expense		<u>15,400.00</u>	
Revenues Over/Under Expenses		-12,280.00	
	Total Equity and Current Surplus (Deficit):	<u>61,198.13</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>61,198.13</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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 05/31/2018

Account	Name	Balance	
Fund: 254 - NORTH IND PARK			
Assets			
Cash & Equivalents			
254-10100	Cash	3,136.66	
	Total Cash & Equivalents:	<u>3,136.66</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	
	Total Other Assets:	<u>37,037.47</u>	
	Total Assets:	<u>156,554.13</u>	<u><u>156,554.13</u></u>
Liability			
Current Liabilities			
254-22200	Unavailable Revenue	37,037.47	
	Total Current Liabilities:	<u>37,037.47</u>	
	Total Liability:	<u>37,037.47</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		33,362.81	
Revenues Over/Under Expenses		<u>-33,362.81</u>	
	Total Equity and Current Surplus (Deficit):	<u>119,516.66</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>156,554.13</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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

Balance Sheet with Groupings

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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 05/31/2018

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 05/31/2018

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 05/31/2018

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 05/31/2018

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	<u>9,990.80</u>	
	Total Current Liabilities:	<u>9,990.80</u>	
	Total Liability:	<u>9,990.80</u>	
Equity			
Fund Balance			
271-25300	Unreserved Fund Balance	<u>-9,990.80</u>	
	Total Fund Balance:	<u>-9,990.80</u>	
	Total Beginning Equity:	<u>-9,990.80</u>	
Total Revenue		0.00	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-9,990.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>0.00</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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>347,209.40</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		0.00	
Revenues Over/Under Expenses		<u>0.00</u>	
	Total Equity and Current Surplus (Deficit):	<u>347,209.40</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>347,209.40</u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 274 - TIF 1-19 NWIP II			
Assets			
Cash & Equivalents			
274-10100	Cash	-2,968.24	
274-10400	Investments - Current	35,753.39	
	Total Cash & Equivalents:	<u>32,785.15</u>	
	Total Assets:	<u>32,785.15</u>	<u><u>32,785.15</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		1,035,960.92	
Total Expense		1,008,694.22	
Revenues Over/Under Expenses		<u>27,266.70</u>	
	Total Equity and Current Surplus (Deficit):	<u>32,785.15</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>32,785.15</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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 05/31/2018

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 05/31/2018

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		<u>-28,273.95</u>	
	Total Equity and Current Surplus (Deficit):	<u>-103,481.44</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>-103,481.44</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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		-79,025.00
	Total Equity and Current Surplus (Deficit):	-251,040.26
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>-251,040.26</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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 05/31/2018

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>145,780.92</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 05/31/2018

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 05/31/2018

Account	Name	Balance	
Fund: 307 - 2017 STREET PROJECT			
Assets			
Cash & Equivalents			
307-10100	Cash	199,865.28	
307-10400	Investments - Current	303,884.78	
	Total Cash & Equivalents:	<u>503,750.06</u>	
Other Assets			
307-12100	Special Assessments - Current	478,070.00	
	Total Other Assets:	<u>478,070.00</u>	
	Total Assets:	<u>981,820.06</u>	<u>981,820.06</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	1,703.43	
	Total Expense	56,739.86	
	Revenues Over/Under Expenses	<u>-55,036.43</u>	
	Total Equity and Current Surplus (Deficit):	<u>503,750.06</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>981,820.06</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 401 - GENERAL CAPITAL PROJECTS			
Assets			
Cash & Equivalents			
401-10100	Cash	162,795.26	
401-10400	Investments - Current	67,363.51	
	Total Cash & Equivalents:	<u>230,158.77</u>	
	Total Assets:	<u>230,158.77</u>	<u><u>230,158.77</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	892.12	
	Total Expense	42,454.85	
	Revenues Over/Under Expenses	<u>-41,562.73</u>	
	Total Equity and Current Surplus (Deficit):	<u>-24,688.23</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>230,158.77</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 402 - CAPITAL PROJECT - ESF			
Assets			
Cash & Equivalents			
402-10100	Cash	125,234.68	
402-10400	Investments - Current	61,205.43	
	Total Cash & Equivalents:	<u>186,440.11</u>	
	Total Assets:	<u>186,440.11</u>	<u><u>186,440.11</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		28,003.49	
Total Expense		<u>107,636.97</u>	
Revenues Over/Under Expenses		<u>-79,633.48</u>	
	Total Equity and Current Surplus (Deficit):	<u>186,440.11</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>186,440.11</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 406 - PIR			
Assets			
Cash & Equivalents			
406-10100	Cash	375,557.09	
406-10400	Investments - Current	0.01	
	Total Cash & Equivalents:	<u>375,557.10</u>	
Other Assets			
406-12100	Special Assessment Receivable - Current	19,584.99	
406-12101	Special Assessment Payoff - Certified	-13,289.64	
406-12200	Special Assessment Receivable - Deliquen	15,265.35	
	Total Other Assets:	<u>21,560.70</u>	
	Total Assets:	<u>397,117.80</u>	<u><u>397,117.80</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		25,670.00	
Total Expense		<u>56,056.05</u>	
Revenues Over/Under Expenses		<u>-30,386.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>360,378.08</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>397,117.80</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 601 - WATER			
Assets			
Cash & Equivalents			
601-10100	Cash	329,294.23	
	Total Cash & Equivalents:	329,294.23	
Capital Assets			
601-16100	Land	158,124.46	
601-16200	Buildings	3,518,347.36	
601-16210	A/D - Buildings	-2,869,298.15	
601-16300	Improvements Other Than Buildings	4,727,521.16	
601-16310	A/D - Improvements Other Than Building	-1,897,780.76	
601-16400	Machinery & Equipment	4,162,827.10	
601-16410	A/D - Machinery & Equipment	-1,560,042.86	
601-16420	Office Equipment	46,739.08	
601-16430	A/D Office Equipment	-29,489.75	
601-16440	Motor Vehicles	159,580.05	
601-16450	A/D - Motor Vehicles	-102,960.71	
	Total Capital Assets:	6,313,566.98	
Other Assets			
601-11500	Accounts Receivable	108,936.17	
601-12100	Special Assessment Receivable - Current	155,340.06	
601-14200	Inventory	43,426.31	
	Total Other Assets:	307,702.54	
	Total Assets:	6,950,563.75	<u><u>6,950,563.75</u></u>
Liability			
Current Liabilities			
601-20200	Accounts Payable	2,413.09	
601-21500	Accrued Interest Payable	25,583.60	
	Total Current Liabilities:	27,996.69	
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	120,750.37	
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:	2,300,810.22	
	Total Liability:	2,328,806.91	
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		462,558.56	
Total Expense		428,869.54	
Revenues Over/Under Expenses		33,689.02	
	Total Equity and Current Surplus (Deficit):	4,621,756.84	
	Total Liabilities, Equity and Current Surplus (Deficit):	6,950,563.75	<u><u>6,950,563.75</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 602 - SEWER			
Assets			
Cash & Equivalents			
602-10100	Cash	267,537.01	
	Total Cash & Equivalents:	267,537.01	
Capital Assets			
602-16100	Land	27,925.43	
602-16200	Buildings	5,563,949.89	
602-16210	A/D - Buildings	-2,737,623.99	
602-16300	Improvements Other Than Buildings	7,139,970.39	
602-16310	A/D - Improvements Other Than Building	-2,022,490.78	
602-16400	Machinery & Equipment	863,077.12	
602-16410	A/D - Machinery & Equipment	-681,776.13	
602-16420	Office Equipment	66,162.12	
602-16430	A/D - Office Equipment	-49,312.76	
602-16440	Motor Vehicles	270,725.74	
602-16450	A/D - Motor Vehicles	-215,450.31	
602-16460	Furniture & Fixtures	412,094.09	
602-16470	A/D Furniture & Fixtures	-352,529.97	
	Total Capital Assets:	8,284,720.84	
Other Assets			
602-11500	Accounts Receivable	162,021.22	
602-11506	Accounts Receivable - Accrued	35,656.09	
602-12100	Special Assessment Receivable - Current	83,654.90	
	Total Other Assets:	281,332.21	
	Total Assets:	8,833,590.06	<u>8,833,590.06</u>
Liability			
Current Liabilities			
602-20200	Accounts Payable	1,168.80	
602-21500	Accrued Interest Payable	45,338.02	
	Total Current Liabilities:	46,506.82	
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:	3,768,938.77	
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		716,580.68	
Total Expense		580,392.73	
Revenues Over/Under Expenses		136,187.95	
	Total Equity and Current Surplus (Deficit):	5,064,651.29	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>8,833,590.06</u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 604 - ELECTRIC			
Assets			
Cash & Equivalents			
604-10100	Cash	548,150.16	
604-10400	Investments - Current	3,566,166.27	
	Total Cash & Equivalents:	4,114,316.43	
Capital Assets			
604-16100	Land	62,375.20	
604-16200	Buildings	627,329.97	
604-16210	A/D - Buildings	-569,131.63	
604-16300	Improvements Other Than Buildings	11,081,864.23	
604-16310	A/D - Improvements Other Than Building	-5,825,507.23	
604-16400	Machinery & Equipment	1,421,716.55	
604-16410	A/D - Machinery & Equipment	-947,822.35	
604-16420	Office Equipment	128,945.67	
604-16430	A/D - Office Equipment	-62,064.94	
604-16440	Motor Vehicles	955,690.97	
604-16450	A/D - Motor Vehicles	-545,963.58	
604-16460	Furniture & Fixtures	3,888.46	
604-16470	A/D Furniture & Fixtures	-3,888.46	
	Total Capital Assets:	6,327,432.86	
Other Assets			
604-11500	Accounts Receivable	613,729.99	
604-11501	Accounts Receivable - Other	2,310.68	
604-13401	Due From General Capital Projects	125,040.00	
604-14200	Inventory	668,920.12	
604-14201	Inventory - Diesel Fuel	67,111.88	
	Total Other Assets:	1,477,112.67	
	Total Assets:	11,918,861.96	<u><u>11,918,861.96</u></u>
Liability			
Current Liabilities			
604-20200	Accounts Payable	42,655.72	
604-20202	Sales Tax Payable	51.60	
604-22000	Prepayments	91,915.00	
	Total Current Liabilities:	134,622.32	
Non-Current Liabilities			
604-23600	Compensated Absences Payable - Noncur	100,413.66	
	Total Non-Current Liabilities:	100,413.66	
	Total Liability:	235,035.98	
Equity			
Fund Balance			
604-26600	Net Assets, Unrestricted	11,662,202.05	
604-26601	Net Assets, Contributed Equity	-458,511.09	
	Total Fund Balance:	11,203,690.96	
	Total Beginning Equity:	11,203,690.96	
Total Revenue		2,747,026.04	
Total Expense		2,266,891.02	
Revenues Over/Under Expenses		480,135.02	
	Total Equity and Current Surplus (Deficit):	11,683,825.98	
	Total Liabilities, Equity and Current Surplus (Deficit):	11,918,861.96	<u><u>11,918,861.96</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 609 - LIQUOR STORE			
Assets			
Cash & Equivalents			
609-10100	Cash	77,429.05	
609-10102	Credit Card Clearing	3,298.12	
609-10103	Gift Card Clearing	-704.16	
609-10200	Petty Cash	1,100.00	
609-10400	Investments - Current	349,036.99	
	Total Cash & Equivalents:	430,160.00	
Capital Assets			
609-16200	Buildings	397,347.46	
609-16210	A/D - Buildings	-279,814.40	
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	-12,265.96	
609-16460	Furniture & Fixtures	109,100.58	
609-16470	A/D Furniture & Fixtures	-27,093.69	
	Total Capital Assets:	204,633.70	
Other Assets			
609-11500	Accounts Receivable	964.58	
609-14200	Inventory	266,970.53	
	Total Other Assets:	267,935.11	
	Total Assets:	902,728.81	902,728.81
Liability			
Current Liabilities			
609-20200	Accounts Payable	26,765.33	
609-20202	Sales Tax Payable	16,224.77	
	Total Current Liabilities:	42,990.10	
Non-Current Liabilities			
609-23600	Compensated Absences Payable - Noncur	19,070.49	
	Total Non-Current Liabilities:	19,070.49	
	Total Liability:	62,060.59	
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		774,081.27	
Total Expense		782,333.15	
Revenues Over/Under Expenses		-8,251.88	
	Total Equity and Current Surplus (Deficit):	840,668.22	
	Total Liabilities, Equity and Current Surplus (Deficit):	902,728.81	902,728.81

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 614 - TELECOM			
Assets			
Cash & Equivalents			
614-10100	Cash	-1,631,619.89	
614-10400	Investments - Current	1,058,328.42	
	Total Cash & Equivalents:	<u>-573,291.47</u>	
Capital Assets			
614-16200	Buildings	644,303.40	
614-16210	A/D - Buildings	-231,546.42	
614-16300	Improvements Other Than Buildings	4,350,492.56	
614-16310	A/D - Improvements Other Than Building	-2,709,289.80	
614-16400	Machinery & Equipment	5,813,931.77	
614-16410	A/D - Machinery & Equipment	-5,298,764.26	
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	-67,922.29	
614-16460	Furniture & Fixtures	38,128.53	
614-16470	A/D Furniture & Fixtures	-21,092.12	
	Total Capital Assets:	<u>2,608,323.86</u>	
Other Assets			
614-11500	Accounts Receivable	259,990.12	
614-11501	Accounts Receivable - Other	113,436.26	
614-11502	Accounts Receivable - CABS	3,225.36	
614-14200	Inventory	45,683.54	
614-15620	Unamortized Bond Discount	30,133.27	
	Total Other Assets:	<u>452,468.55</u>	
	Total Assets:	<u>2,487,500.94</u>	<u>2,487,500.94</u>
Liability			
Current Liabilities			
614-20200	Accounts Payable	11,647.98	
614-20201	Excise Tax Payable	604.68	
614-20202	Sales Tax Payable	28.92	
614-20206	911 TAP & TACIP Fees Clearing	1,909.70	
614-21500	Accrued Interest Payable	38,535.88	
614-22200	Unavailable Revenue	215,678.49	
	Total Current Liabilities:	<u>268,405.65</u>	
Non-Current Liabilities			
614-23100	Bond Payable - Noncurrent	9,535,000.00	
614-23400	Unamortized Premium on Bond	49,296.86	
614-23600	Compensated Absences Payable - Noncur	99,026.08	
	Total Non-Current Liabilities:	<u>9,683,322.94</u>	
	Total Liability:	<u>9,951,728.59</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		1,208,867.00	
Total Expense		1,099,092.24	
Revenues Over/Under Expenses		<u>109,774.76</u>	
	Total Equity and Current Surplus (Deficit):	<u>-7,464,227.65</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>2,487,500.94</u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 615 - ARENA			
Assets			
Cash & Equivalents			
615-10100	Cash	-161,070.87	
615-10200	Petty Cash	120.00	
615-10400	Investments - Current	1,164,268.95	
	Total Cash & Equivalents:	<u>1,003,318.08</u>	
Capital Assets			
615-16200	Buildings	932,884.54	
615-16210	A/D - Buildings	-835,730.60	
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>167,871.66</u>	
	Total Assets:	<u>1,171,189.74</u>	<u>1,171,189.74</u>
Liability			
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>1,181,586.55</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		47,232.66	
Total Expense		281,286.71	
Revenues Over/Under Expenses		<u>-234,054.05</u>	
	Total Equity and Current Surplus (Deficit):	<u>-10,396.81</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,171,189.74</u>	<u>1,171,189.74</u>

Balance Sheet with Groupings

As Of 05/31/2018

Account	Name	Balance	
Fund: 617 - M/P CENTER			
Assets			
Cash & Equivalents			
617-10100	Cash	28,679.95	
617-10200	Petty Cash	200.00	
617-10400	Investments - Current	133,600.61	
	Total Cash & Equivalents:	<u>162,480.56</u>	
Capital Assets			
617-16200	Buildings	1,888,235.12	
617-16210	A/D - Buildings	-874,588.69	
617-16300	Improvements Other Than Buildings	63,651.54	
617-16310	A/D - Improvements Other Than Building	-45,659.00	
617-16400	Machinery & Equipment	280,868.13	
617-16410	A/D - Machinery & Equipment	-266,011.73	
	Total Capital Assets:	<u>1,046,495.37</u>	
	Total Assets:	<u>1,208,975.93</u>	<u><u>1,208,975.93</u></u>
Liability			
Current Liabilities			
617-20200	Accounts Payable	198.54	
617-20202	Sales Tax Payable	250.60	
617-22200	Unearned Revenue	900.00	
	Total Current Liabilities:	<u>1,349.14</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>35,613.02</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		37,638.13	
Total Expense		152,570.99	
Revenues Over/Under Expenses		<u>-114,932.86</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,173,362.91</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,208,975.93</u></u>

Balance Sheet with Groupings

As Of 05/31/2018

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>