

SUNFISH LAKE

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Balance Sheet

Current Period: August 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 General Fund							
.G 101-1010 Cash		\$1,698,390.46	\$7,069.23	\$30,168.87	\$328,971.34	\$434,361.02	\$1,593,000.78
.G 101-1100 Petty Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 101-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 101-2200 AP		\$111.73	\$1,595.42	\$1,578.42	\$11,613.37	\$11,954.06	-\$228.96
.G 101-3000 Equity		-\$1,698,502.19	\$28,573.45	\$5,490.81	\$422,747.65	\$317,017.28	-\$1,592,771.82
<i>FUND 101 General Fund</i>		\$0.00	\$37,238.10	\$37,238.10	\$763,332.36	\$763,332.36	\$0.00
FUND 200 Surtax Fund							
.G 200-1010 Cash		\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.43
.G 200-3000 Equity		-\$4,776.43	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,776.43
<i>FUND 200 Surtax Fund</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 201 ARPPA							
.G 201-1010 Cash		-\$58,502.09	\$0.00	\$0.00	\$61,412.09	\$2,910.00	\$0.00
.G 201-3000 Equity		\$58,502.09	\$0.00	\$0.00	\$2,910.00	\$61,412.09	\$0.00
<i>FUND 201 ARPPA</i>		\$0.00	\$0.00	\$0.00	\$64,322.09	\$64,322.09	\$0.00
FUND 202 Public Safety							
.G 202-1010 Cash		\$3,095.34	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.34
.G 202-3000 Equity		-\$3,095.34	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,095.34
<i>FUND 202 Public Safety</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 300 Debt							
.G 300-1010 Cash		\$7,072.40	\$0.00	\$0.00	\$1,018.36	\$1,376.01	\$6,714.75
.G 300-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 300-2200 AP		-\$357.65	\$0.00	\$0.00	\$1,376.01	\$1,018.36	\$0.00
.G 300-3000 Equity		-\$6,714.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,714.75
<i>FUND 300 Debt</i>		\$0.00	\$0.00	\$0.00	\$2,394.37	\$2,394.37	\$0.00
FUND 310 2014 Debt Service							
.G 310-1010 Cash		-\$2,455.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,455.78
.G 310-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 310-3000 Equity		\$2,455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.78
<i>FUND 310 2014 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 320 2017 Debt Service							
.G 320-1010 Cash		\$39,408.81	\$0.00	\$0.00	\$29,107.00	\$48,612.50	\$19,903.31
.G 320-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 320-3000 Equity		-\$39,408.81	\$0.00	\$0.00	\$48,612.50	\$29,107.00	-\$19,903.31
<i>FUND 320 2017 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$77,719.50	\$77,719.50	\$0.00
FUND 330 2019 Debt Service							
.G 330-1010 Cash		\$163,590.60	\$0.00	\$0.00	\$32,960.24	\$128,668.75	\$67,882.09
.G 330-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.G 330-3000 Equity		-\$163,590.60	\$0.00	\$0.00	\$128,668.75	\$32,960.24	-\$67,882.09

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Current Period: August 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
<i>FUND 330 2019 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$161,628.99	\$161,628.99	\$0.00
FUND 340 2021 Debt Service							
IG 340-1010 Cash		\$193,710.74	\$0.00	\$0.00	\$40,728.75	\$70,351.00	\$164,088.49
IG 340-1300 AR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-1301 Prepaid Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 340-3000 Equity		-\$193,710.74	\$0.00	\$0.00	\$70,351.00	\$40,728.75	-\$164,088.49
<i>FUND 340 2021 Debt Service</i>		\$0.00	\$0.00	\$0.00	\$111,079.75	\$111,079.75	\$0.00
FUND 400 Capital							
IG 400-1010 Cash		\$40,071.04	\$0.00	\$0.00	\$17,000.00	\$2,938.00	\$54,133.04
IG 400-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 400-3000 Equity		-\$40,071.04	\$0.00	\$0.00	\$2,938.00	\$17,000.00	-\$54,133.04
<i>FUND 400 Capital</i>		\$0.00	\$0.00	\$0.00	\$19,938.00	\$19,938.00	\$0.00
FUND 401 Capital							
IG 401-1010 Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 401-3000 Equity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FUND 401 Capital</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows							
IG 500-1010 Cash		\$48,656.75	\$0.00	\$4,354.25	\$33,000.00	\$24,912.00	\$56,744.75
IG 500-2200 AP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2300 MEC LLC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2301 JAMES AND JENNIE NAYES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2302 DAVID AND KRYSTEL BARBER		-\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.25
IG 500-2303 MARK SULLIVAN		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2304 TOSTRUD LAURIE AND ERIC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2305 JOHN PRANGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2306 YLINEN		-\$2,293.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,293.00
IG 500-2307 FITZER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2308 CODY AND ADELE LANGNESS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2309 JOHNSON		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2310 WOODDALE BUILDERS-Howard		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2311 THOMAS HOCKENSON/NORSU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2312 JEREMY & RACHEL SEGAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2313 SOMMERLAND BRYAN J		-\$10,602.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,602.25
IG 500-2314 Stowell/McDaniel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2315 Hagen		-\$3,506.50	\$1,550.00	\$0.00	\$7,668.25	\$5,000.00	-\$838.25
IG 500-2316 YueHim/Lai-Ping Tam		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2317 St Annes Solar Project		-\$1,526.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,526.50
IG 500-2318 JOHNSON ANDREW AND JILL		-\$2,251.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,251.25
IG 500-2319 Richardson 2058 Charlton rd		-\$12,445.50	\$0.00	\$0.00	\$1,799.00	\$0.00	-\$10,646.50
IG 500-2320 D Carlson/C Nelson		-\$684.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$684.25
IG 500-2321 Olson Eric		-\$8,907.50	\$0.00	\$0.00	\$9,084.25	\$0.00	\$176.75
IG 500-2322 JJ McCarthy/Katya Kuroska		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Balance Sheet

Current Period: August 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
IG 500-2323	LIVIT Site 2 Sunfish Lane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2324	Southview Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-2325	2152 Charlton Rd-ISF, LLC	-\$6,439.75	\$957.50	\$0.00	\$1,379.50	\$0.00	-\$5,060.25
IG 500-2326	Nelson Brent	\$0.00	\$0.00	\$0.00	\$422.00	\$7,000.00	-\$6,578.00
IG 500-2327	Schultz Evan	\$0.00	\$142.50	\$0.00	\$285.00	\$7,000.00	-\$6,715.00
IG 500-2328	VitaleMelissa (4 Roanake Rd)	\$0.00	\$738.50	\$0.00	\$2,541.75	\$7,000.00	-\$4,458.25
IG 500-2329	Claire and C. Steve Noble pool	\$0.00	\$965.75	\$0.00	\$1,732.25	\$7,000.00	-\$5,267.75
IG 500-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IG 500-3010	Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 500 Escrows		\$0.00	\$4,354.25	\$4,354.25	\$57,912.00	\$57,912.00	\$0.00
FUND 705 Investments							
IG 705-1010	Cash	-\$1,884,441.42	\$0.00	\$0.00	\$265,000.00	\$350,000.00	-\$1,969,441.42
IG 705-1400	Investments	\$1,884,441.42	\$0.00	\$0.00	\$0.00	\$170,000.00	\$1,714,441.42
IG 705-2999	Transfer	\$0.00	\$0.00	\$0.00	\$520,000.00	\$265,000.00	\$255,000.00
IG 705-3000	Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 705 Investments		\$0.00	\$0.00	\$0.00	\$785,000.00	\$785,000.00	\$0.00
Grand Total		\$0.00	\$41,592.35	\$41,592.35	\$2,043,327.06	\$2,043,327.06	\$0.00