

TRIAL BALANCE BY FUND
for date 4/15/2018

All	Balance
110-0000-101-100-000 COMPASS LAKE MSTU-CASH	574,124.90
110-0000-171-100-000 COMPASS LAKE MSTU-REVENUE RECEIVABLE	182,549.53
110-0000-271-100-000 CL MSTU-FUND BALANCE	(517,048.70)
110-0000-311-000-000 MSTU -TAXES	(423,345.91)
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	182,903.68
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	<u>36,580.84</u>
TOTAL	<u><u>35,764.34</u></u>

TRIAL BALANCE BY FUND
for date 5/25/2018

All	Balance
110-0000-101-100-000 COMPASS LAKE MSTU-CASH	619,268.05
110-0000-171-100-000 COMPASS LAKE MSTU-REVENUE RECEIVABLE	182,549.53
110-0000-271-100-000 CL MSTU-FUND BALANCE	(517,048.70)
110-0000-311-000-000 MSTU -TAXES	(447,781.72)
110-0000-369-300-000 COMPASS LAKE MSTU-PRIOR YEAR REFUND	(20,707.34)
110-7992-519-910-000 COMPASS LAKE MSTU-TRANSFER TO CLITH	182,903.68
110-7992-519-911-000 COMPASS LAKE MSTU-TRANSFER TO POA	36,580.84
TOTAL	<u>35,764.34</u>

JACKSON COUNTY
Year To Date Actual Ledger for Period Ending 5/31/2018

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
110-7992-519-910-000				COMPASS LAKE MSTU-TRANSFER TO CLITH			(35,764.34)
				Beginning Balance			
	10/01/2017	G/L	7997	ADVANCE CLITH MSTU 1ST QTR FY17/18	84,488.50		48,724.16
				PMTS ADVANCE PER ATTORNEY			
	12/27/2017	A/P		FY17- COMPASS LAKE IN THE HILLS MSTU	84,488.50		133,212.66
				18/2ND QTRBUDGET/2ND QTR/FY17-18			
	4/02/2018	A/P	4/2/18	COMPASS LAKE IN THE HILLS MSTU	13,926.68		147,139.34
				PER ATTORNEY'S 4/2/18			
110-7992-519-910-000				COMPASS LAKE MSTU-TRANSFER TO CLITH	182,903.68	0.00	147,139.34
				Ending Balance			
110-7992-519-911-000				COMPASS LAKE MSTU-TRANSFER TO POA			0.00
				Beginning Balance			
	10/01/2017	G/L	7997	ADVANCE CLITH MSTU 1ST QTR FY17/18	18,750.00		18,750.00
				PMTS ADVANCE PER ATTORNEY			
	12/27/2017	A/P		FY17- COMPASS LAKE IN THE HILL	18,750.00		37,500.00
				18/2ND QTRPROPERTY OWNERS ASSOC., INC.			
	4/02/2018	A/P	4/2/18	COMPASS LAKE IN THE HILLS MSTU	2,785.34		40,285.34
				PER ATTORNEY'S 4/2/18			
	4/02/2018	A/P	4/2/18	COMPASS LAKE IN THE HILLS MSTU		3,704.50	36,580.84
				PER ATTORNEY'S 4/2/18			
110-7992-519-911-000				COMPASS LAKE MSTU-TRANSFER TO POA	40,285.34	3,704.50	36,580.84
				Ending Balance			
Report Total					223,189.02	3,704.50	183,720.18