Account/Description	Budget	Encumbrance	Balance
700-0001-10.00 Ski Program Savings	0.00	0.00	0.00
700-0003-01.00 TPoint Sinking Fund	0.00	0.00	76,781.21
700-0004-00.00 Unbilled Sewer Receivable	0.00	0.00	64,000.00
700-0010-02.00 PPE-Distribution & Collec	0.00	0.00	1,500,000.00
700-0011-02.00 TPoint General Fund Check	0.00	0.00	98,022.97
700-0013-02.00 PPE-Accumulated Depreciat	0.00	0.00	-511,659.00
700-0110-03.00 Subdiv. Escrow Checking	0.00	0.00	0.00
700-0200-02.00 TPoint Sewer Receivable	0.00	0.00	0.00
700-0210-02.00 TPoint Bond Receivable	0.00	0.00	0.00
700-0999-99.00 Due to/from Other Funds	0.00	0.00	90.84
Total Assets	**0.00**	**0.00**	**1,227,236.02**
700-1054-02.00 Overpayments	0.00	0.00	-50.27
700-1200-02.00 Bond Payable	0.00	0.00	0.00
700-1400-00.00 Accounts payable	0.00	0.00	0.00
700-1500-00.00 Accrued Expenses	0.00	0.00	0.00
700-1800-01.00 Fund Balance-TPoint	0.00	0.00	-49,278.12
700-1800-02.00 Fund Balance-TPoint GF	0.00	0.00	-94,787.92
700-1800-03.00 Fund Balance-Subdiv. Escr	0.00	0.00	0.00
Total Liabilities	**0.00**	**0.00**	**-144,116.31**
700-1800-00.00 Fund Balance	0.00	0.00	-1,070,377.43
Total Fund Balance	**0.00**	**0.00**	**-1,070,377.43**

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
700-2000-00.00 Sales/Fees/Donations	0.00	0.00	0.00	0.00	0.00
700-2000-01.00 Transfers In-Sinking Fund	0.00	0.00	-24,000.00	-24,000.00	-24,000.00
700-2000-02.00 Fees-TPoint General Fund	0.00	0.00	-151,196.01	-151,196.01	-13,968.78
700-2930-00.00 Interest-Ski Program	0.00	0.00	0.00	0.00	0.00
700-2930-01.00 Interest Income-TPoint	0.00	0.00	-4.64	-4.64	0.00
700-2930-02.00 Interest-TPoint General F	0.00	0.00	-5.08	-5.08	0.00
700-2930-03.00 Interest-Subdiv. Escrow	0.00	0.00	0.00	0.00	0.00
Total Revenues	**0.00**	**0.00**	**-175,205.73**	**-175,205.73**	**-37,968.78**

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
700-3000-00.00 Project Costs-Ski Program	0.00	0.00	0.00	0.00	0.00
700-3000-01.00 T Point capital expenses	0.00	0.00	5,620.00	5,620.00	1,260.00
700-3000-02.00 Project Expenses-TPoint G	0.00	0.00	156,843.45	156,843.45	47,461.63
700-3100-02.00 Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Total Expenditures	**0.00**	**0.00**	**162,463.45**	**162,463.45**	**48,721.63**
Total Thompsons Point	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Total Debits: 1,901,358.47 Total Credits: 1,901,358.47