

October - 2016

Check Book		Assets	
Beginning Balance	\$29,366.30	Check Book	\$33,077.07
Income	\$9,082.00	Contingency Reserve	\$22,827.04
Interest	\$2.64	Street Repair Reserve	\$91,273.96
Reclass to Reserve	\$0.00		
Disbursements	(\$4,373.87)	Total	<u>\$147,178.07</u>
Contingency Reserve	(\$200.00)		
Street Repair Reserve	(\$800.00)		
Ending Balance	\$33,077.07		
Reserves (Total)		Liabilities & Equity	
Beginning Balance	\$113,096.68	Reserves	\$114,101.00
Transfer From Checking	\$1,000.00	Equity	\$33,077.07
Interest	\$4.32		
Legal Fee Reclass		Total	<u>\$147,178.07</u>
Ending Balance	\$114,101.00		
Large Disbursements Paid This Month		Accounts Receivable	\$364.00
Lang Property Management	\$1,125.00	Prepaid Expenses	\$3,508.00
Zollers Landscape Creations	\$2,952.00		

Comments:

October Lawn Maintenance was paid this month along with the monthly management fee.