

## November - 2016

Check Book		Assets	
Beginning Balance	\$33,077.07	Check Book	\$35,932.72
Income	\$8,610.50	Contingency Reserve	\$23,029.88
Interest	\$2.80	Street Repair Reserve	\$92,075.41
Reclass to Reserve	\$0.00		
Disbursements	(\$4,757.65)	Total	<u>\$151,038.01</u>
Contingency Reserve	(\$200.00)		
Street Repair Reserve	(\$800.00)		
Ending Balance	\$35,932.72		
Reserves (Total)		Liabilities & Equity	
Beginning Balance	\$114,101.00	Reserves	\$115,105.29
Transfer From Checking	\$1,000.00	Equity	\$35,932.72
Interest	\$4.29		
Legal Fee Reclass		Total	<u>\$151,038.01</u>
Ending Balance	\$115,105.29		
Large Disbursements Paid This Month		Accounts Receivable	\$314.00
Lang Property Management	\$1,125.00	Prepaid Expenses	\$3,464.50
Landscape Concepts	\$1,050.00		
Michael Cochrane CPA	\$1,819.00		

### Comments:

Tree Fertilizer Maintenance, 2015 Audit & Tax Preparation was paid this month along with the monthly management fee.