

December - 2016

Check Book		Assets	
Beginning Balance	\$35,932.72	Check Book	\$26,539.00
Income	\$8,773.50	Contingency Reserve	\$18,552.25
Interest	\$2.73	Street Repair Reserve	\$93,022.06
Reclass to Reserve	\$0.00		
Disbursements	(\$17,169.95)	Total	<u>\$138,113.31</u>
Contingency Reserve	(\$200.00)		
Street Repair Reserve	(\$800.00)		
Ending Balance	\$26,539.00		
Reserves (Total)		Liabilities & Equity	
Beginning Balance	\$115,105.29	Reserves	\$111,574.31
Transfer From Checking	\$1,000.00	Equity	\$26,539.00
Interest	\$149.02		
Tree Replacement-Spending	(\$4,680.00)	Total	<u>\$138,113.31</u>
Ending Balance	\$111,574.31		
Large Disbursements Paid This Month		Accounts Receivable	\$169.50
Lang Property Management	\$1,125.00	Prepaid Expenses	\$3,464.50
Save Tree	\$10,980.00		
Zollers Landscaping	\$7,700.00		

Comments:

Tree Removals (\$6,300.00) and Tree Replacements (\$4,680.00: Paid with Reserve Funds) were paid this month. November & December Snow removal with Zollers Landscaping was paid both during December.