

June - 2016

Check Book		Assets	
Beginning Balance	\$17,032.54	Check Book	\$20,321.36
Income	\$8,644.70	Contingency Reserve	\$31,762.53
Interest	\$1.55	Street Repair Reserve	\$87,585.36
Misc Cents	\$0.00		
Disbursements	(\$4,357.43)	Total	<u>\$139,669.25</u>
Contingency Reserve	(\$200.00)		
Street Repair Reserve	(\$800.00)		
Ending Balance	\$20,321.36		
Reserves (Total)		Liabilities & Equity	
Beginning Balance	\$118,196.40	Reserves	\$119,347.89
Transfer From Checking	\$1,000.00	Equity	\$20,321.36
Interest	\$151.49		
Bank Charge Reimbursement	\$0.00	Total	<u>\$139,669.25</u>
Ending Balance	\$119,347.89		
Large Disbursements Paid This Month		Accounts Receivable	\$264.00
Lang Property Management	\$1,125.00	Prepaid Expenses	\$2,769.20
Zollers Landscape Creations	\$2,952.00		

Comments:

June Lawn Maint invoice (Zollers) was paid in month.