

## April - 2016

Check Book		Assets	
Beginning Balance	\$16,328.42	Check Book	\$17,370.67
Income	\$7,864.15	Contingency Reserve	\$31,351.79
Interest	\$1.36	Street Repair Reserve	\$85,838.17
Misc Cents	\$0.00		
Disbursements	(\$5,823.26)	Total	<u>\$134,560.63</u>
Contingency Reserve	(\$200.00)		
Street Repair Reserve	(\$800.00)		
Ending Balance	\$17,370.67		
Reserves (Total)		Liabilities & Equity	
Beginning Balance	\$116,184.22	Reserves	\$117,189.96
Transfer From Checking	\$1,000.00	Equity	\$17,370.67
Interest	\$5.74		
Bank Charge Reimbursement	\$0.00	Total	<u>\$134,560.63</u>
Ending Balance	\$117,189.96		
Large Disbursements Paid This Month		Accounts Receivable	\$1,164.85
Lang Property Management	\$1,125.00	Prepaid Expenses	\$2,033.50
Kovitz Shifrin Nesbit	\$4,334.00		

### Comments:

There was a large legal bill paid in April for review of the Association's Governing Documents and Amendment project.