

March - 2019

Check Book

Beginning Balance	\$30,173.10
Income	\$7,691.50
Interest	\$2.83
Reclass to Reserve	\$0.00
Disbursements	(\$8,297.41)
Contingency Reserve	\$200.00
Street Repair Reserve	\$800.00
Ending Balance	\$30,570.02

Reserves (Total)

Beginning Balance	\$140,581.11
Transfer From Checking	\$1,000.00
Reserve Spending	\$0.00
Interest	\$179.26
Ending Balance	\$141,760.37

Large Disbursements Paid This Month

Advocate Property Management	\$1,175.00
Zollers Landscape	\$4,600.00

Assets

Check Book	\$30,570.02
Contingency Reserve	\$24,142.17
Street Repair Reserve	\$117,618.20
Total	\$172,330.39

Liabilities & Equity

Reserves	\$141,760.37
Equity	\$30,570.02
Total	\$172,330.39
Accounts Receivable	\$569.00
Prepaid Expenses	\$2,507.52

Comments:

Management Fee and March Snow Maintenance and Salting was paid this month along with the Reserve Contributions.