

## January - 2019

### Check Book

|                       |                 |
|-----------------------|-----------------|
| Beginning Balance     | \$27,467.62     |
| Income                | \$8,909.00      |
| Interest              | \$2.56          |
| Reclass to Reserve    | \$0.00          |
| Disbursements         | (\$7,421.11)    |
| Contingency Reserve   | \$200.00        |
| Street Repair Reserve | \$800.00        |
| <br>Ending Balance    | <br>\$29,958.07 |

### Reserves (Total)

|                        |                  |
|------------------------|------------------|
| Beginning Balance      | \$138,526.04     |
| Transfer From Checking | \$1,000.00       |
| Reserve Spending       | \$0.00           |
| Interest               | \$28.65          |
| <br>Ending Balance     | <br>\$139,554.69 |

### Large Disbursements Paid This Month

|                              |            |
|------------------------------|------------|
| Advocate Property Management | \$1,125.00 |
| Zollers Landscape            | \$3,850.00 |

### Assets

|                       |                                |
|-----------------------|--------------------------------|
| Check Book            | \$29,958.07                    |
| Contingency Reserve   | \$23,718.91                    |
| Street Repair Reserve | \$115,835.78                   |
| <br>Total             | <br><u><u>\$169,512.76</u></u> |

### Liabilities & Equity

|           |                                |
|-----------|--------------------------------|
| Reserves  | \$139,554.69                   |
| Equity    | \$29,958.07                    |
| <br>Total | <br><u><u>\$169,512.76</u></u> |

|                     |            |
|---------------------|------------|
| Accounts Receivable | \$454.00   |
| Prepaid Expenses    | \$3,060.02 |

### Comments:

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