

## April - 2019

### Check Book

Beginning Balance	\$30,570.02
Income	\$9,479.50
Interest	\$2.76
Reclass to Reserve	\$0.00
Disbursements	(\$10,629.92)
Contingency Reserve	\$200.00
Street Repair Reserve	\$800.00
 Ending Balance	 \$30,422.36

### Reserves (Total)

Beginning Balance	\$141,760.37
Transfer From Checking	\$1,000.00
Reserve Spending	\$0.00
Interest	\$29.36
 Ending Balance	 \$142,789.73

### Large Disbursements Paid This Month

Advocate Property Management	\$1,175.00
Zollers Landscape	\$2,952.00
State Farm	\$4,170.70

### Assets

Check Book	\$30,422.36
Contingency Reserve	\$24,354.14
Street Repair Reserve	\$118,435.59
 Total	 <u>\$173,212.09</u>

### Liabilities & Equity

Reserves	\$142,789.73
Equity	\$30,422.36
 Total	 <u>\$173,212.09</u>
 Accounts Receivable	 \$434.00
Prepaid Expenses	\$2,547.52

### Comments:

Management Fee and April Lawn Maintenance was paid this month along with the Reserve Contributions.