

February - 2019

Check Book

Beginning Balance	\$29,958.07
Income	\$8,226.00
Interest	\$2.44
Reclass to Reserve	\$0.00
Disbursements	(\$9,013.41)
Contingency Reserve	\$200.00
Street Repair Reserve	\$800.00
 Ending Balance	 \$30,173.10

Reserves (Total)

Beginning Balance	\$139,554.69
Transfer From Checking	\$1,000.00
Reserve Spending	\$0.00
Interest	\$26.42
 Ending Balance	 \$140,581.11

Large Disbursements Paid This Month

Advocate Property Management	\$1,125.00
Zollers Landscape	\$4,225.00

Assets

Check Book	\$30,173.10
Contingency Reserve	\$23,929.89
Street Repair Reserve	\$116,651.22
 Total	 <u><u>\$170,754.21</u></u>

Liabilities & Equity

Reserves	\$140,581.11
Equity	\$30,173.10
 Total	 <u><u>\$170,754.21</u></u>

Accounts Receivable	\$648.50
Prepaid Expenses	\$3,175.52

Comments:

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