

CBTB

Balance Sheet

December 31, 2015

Current Balances

Cash Assets:

| | |
|--|---------------|
| Chesapeake Bank Checking | \$ 7,065 |
| Golf Fund Restricted Money (Used \$76 on flags) | \$ (176) |
| Chesapeake Bank C.D. | \$ 12,224 |
| EVB Savings* | \$ 5,274 |
| EVB Capital Reserve | \$ 29,567 |
| Current Cash Assets | \$ 53,954 |
| Outstanding Accounts Receivable | \$ 25,090 |

Liabilities:

| | |
|--------------------------|---------------|
| Accounts Payable | \$ 0.00 |
| Total Cash Available | \$ 53,954 |

*2013 Special Assessment for Pool and Tennis Court Repairs
(\$ 81,631.68 received to date less \$ 53,587.76 expended to date)

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Remaining Special Assessment Funds - \$ 28,043.92

Bank Balance EVB Savings - \$ 33,318.18
Less Special Assessment Funds - \$ 28,043.92 = \$ 5,274.26

**Outstanding Accounts Receivable is reduced by prepayments of 2016 scheduled special assessment by \$2,400.