

AOTB Special Bank Account

Bank Bal.	02/28/2019	231,569.00
Deposit	03/15/2019	68,000.00
Total		299,569.00

Funds Spent 03/31/2019 21,558.00

Funds Remaining **278,011.00** (Bank Balance 03/31/2019)

Expected Expense
Jan. – Dec. 2019

Minimum cost for monthly Maint. Of Real
Property, Security, Accountant, Ins. (the basics)

Funds Available

This covers any remaining budget expenses
until the end of December 2019–Road repairs,
Snow Removal, etc.

Contributions Bank Account

Bank Bal.	0 ^{2 28} 1/31/2019	7841.00
Income	3/5/2019	20.00+1120.00= 1140.00 (steam energy, Boat and kayak)
Total balance		8981.00

Tot. Expense 0^{3 31}2/28/19 5.00 bank fee

Bank Bal. 0^{3 31}2/28/2019 8976.00

< 980 > **Reserved for Corp Tax Returns**

7996.00 Available for Community Gathering Expense

Escrow Bank Balance 6800.00 security deposit for boat slips

Meeting on 04/10/2019

Rec 4/9/2019