

**Discovery Bay Leaseholders Association
Accountant's Statement of Revenues & Expenses
Year Ending December 31, 2015**

<u>Item</u>	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
Revenues	\$195,175	\$53,906	\$249,081
Expenditures	\$186,729	\$66,620	\$253,349
Excess(deficit)	\$8,446	(\$12,714)	(\$4,268)
Transfer	(\$8,446)	\$8,446	-
Fed. Income Tax	(\$967)	-	(\$967)
Tot. Excess(deficit)	(\$967)	(\$4,268)	(\$5,235)
Begin Fund Balance	\$4,544	\$487,586	\$492,130
End Fund Balance	\$3,577	\$483,318	\$486,895