

Discovery Bay Leaseholders Association
Accountant's Statement of Revenues & Expenses
Year Ending December 31, 2016

<u>Item</u>	<u>Operating Fund</u>	<u>Reserve Fund</u>	<u>Total</u>
Revenues	\$203,256	\$47,664	\$250,920
Expenditures	\$170,501	\$135,030	\$305,531
Excess(deficit)	\$32,755	(\$87,366)	(\$54,611)
Fed. Income Tax	(\$326)	-	(\$326)
Tot. Excess(deficit)	\$32,429	(\$87,366)	(\$54,937)
Begin Fund Balance	\$6,531	\$480,364	\$486,895
Transfer to Operating	\$20,218	(\$20,218)	
Transfer to Reserve	(\$32,000)	\$32,000	
End Fund Balance	\$27,178	\$404,780	\$432,958