

Financial Statement

December, 1965

Balance on Hand, Nov 30 - Bank of Amer \$ 3323.49
 Mother Lode Bank 194.94
 \$ 3518.43

Receipts:

Ass'n Fees	\$ 290.00
Water Assessmts	435.00
Principal - Contracts	1195.22
Interest - Contracts	163.42
Water Connection Fees	15.00
Taxes Repaid by Owners	55.40
Donations - Christmas Trees	<u>6.50</u>
	\$2160.54
	<u>\$ 2160.54</u>
	\$ 5678.97
less Disbursements	<u>(2567.17)</u>
Balance on Hand, Dec 31, 1965	\$ 3111.80
Bank of America	\$ 2923.69
Mother Lode Bank	<u>188.11</u>
	\$ 3111.80

Disbursements:

Taxes Paid for Owners	\$ 132.99
Bought Lot	300.00
Park & Recreation	21.81
Roads and Water	79.00
Equip & Vehicles	245.41
Electric Power	46.36
Office Supplies	12.19
Property Taxes	
(unsold lots)	928.66
Telephone	12.11
Tools (Snow Plow Blade)	44.28
Wages: Supt (Nov & Dec)	700.00
Sec-Treas (Dec.)	75.00
less Payroll Taxes Withheld	<u>(71.90)</u>
	\$ 2567.17