

**Plateau Road Resident's Association  
General Account**

**Financial Statements**

**January 1 to March 31, 2016**

**Actual**

PRRA General Bank Balance as of January 1, 2016 1360.25

**Revenue**

Comox Valley Regional District Mgt Fee @ 10 % from 2015 1374.20  
From 2014 expenses 0.00  
Membership fees 0.00  
Credit Interest 0.04

**Total 2734.49**

**2016 Expenses**

Insurance  
Website maintenance  
Speed sign Bracket  
Gift – tree spirit carving  
Bank Charges BMO

**Total Expenses 0.00**

**Net 2734.49**

2016 Opening Bank Balance 1360.25

2016 1st Qtr Closing Bank Balance 1360.25

*2734.49*

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Mike Larock  
President

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Steve Dawson  
Treasurer