

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

Financial Statements

January 1 to December 31, 2015

Actual

PRRA General Bank Balance as of January 1, 2015	802.97
Revenue	
Comox Valley Regional District Mgt Fee @ 10 % From 2014 expenses	1803.00
Membership fees	29.95
Credit Interest	<u>0.09</u>
Total	2605.97
2015 Expenses	
Insurance	828.00
Website maintenance	192.06
Speed sign Bracket	140.00
Gift – tree spirit carving	100.00
Bank Charges BMO	15.00
Total Expenses	1275.06
Net	1330.91
2015 Opening Bank Balance	802.97
2015 Closing Bank Balance	1360.25

Mike Larock
President

Steve Dawson
Treasurer