

Stagecoach Hills Road Maintenance Agreement (SHRMA)
Balance Sheet---2019

Beginning Balance 1/2/19 \$2093.98

Deposits---

| | |
|----------|-----------|
| 3/18/19 | \$500.00 |
| 3/25/19 | \$364.00 |
| 3/25/19 | \$2616.00 |
| 3/29/19 | \$2360.00 |
| 4/05/19 | \$2240.00 |
| 4/10/19 | \$970.00 |
| 4/17/19 | \$1307.00 |
| 4/26/19 | \$430.00 |
| 5/10/19 | \$560.00 |
| 6/05/19 | \$450.00 |
| 6/21/19 | \$250.00 |
| 9/18/19 | \$500.00 |
| 10/10/19 | \$200.00 |
| 10/24/19 | \$750.00 |
| 10/30/19 | \$600.00 |
| 11/20/19 | \$190.00 |

Total Deposits \$14,287.00

Withdrawals---

| | | |
|-----------|-------------------|-----------|
| 1/08/19 | Snow Plowing | \$700.00 |
| 2/08/19 | P.O. Box Dues | \$80.00 |
| 3/08/19 | Postage Stamps | \$80.00 |
| 3/15/19 | Road Insurance | \$610.00 |
| 5/01/19 | Repair of Washout | \$780.84 |
| 5/21/19 | Grade & Roll | \$4900.59 |
| 6/11/19 | Road Material | \$3941.32 |
| 11/04/19 | Grade | \$3150.00 |
| 11/20/19 | Copying, Signs | \$241.76 |
| 1/1-12/31 | Bank Analysis | \$60.00 |

Total Withdrawals \$14,544.51

Ending Balance 12/31/19 \$1836.47