

Opening Balance: 27,915.17

Income: 13,818.00
300 for roadwork
13,518 dues

TOTAL: 41,733.17

Expenses: 13,169.94

Business: 2,145.99

Roads: 11,023.95
(18,650 left)

Ending Balance: 28,563.23

Regular Shares: 5,664.53

TOTAL ASSETS: 34,227.76

Account Receivables 8,658.70
probably receive 1,359