
	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · BB&T Checking	<u>7,139.96</u>
Total Checking/Savings	7,139.96
Accounts Receivable	
1110 · Accounts receivable	<u>-396.00</u>
Total Accounts Receivable	-396.00
Other Current Assets	
1300 · T Rowe Price Investment	<u>144,606.13</u>
Total Other Current Assets	<u>144,606.13</u>
Total Current Assets	<u>151,350.09</u>
TOTAL ASSETS	<u><u>151,350.09</u></u>
LIABILITIES & EQUITY	
Equity	
3001 · Opening Bal Equity	151,156.73
3010 · Unrestrict (retained earnings)	6,820.90
Net Income	<u>-6,627.54</u>
Total Equity	<u>151,350.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>151,350.09</u></u>

	<u>Feb 16</u>	<u>Jan - Feb 16</u>
Ordinary Income/Expense		
Income		
4000 · Trash Collections	4,569.44	9,420.70
4011 · Member Dues Income	297.00	720.00
4020 · Banquet Income	180.00	400.00
4910 · T Rowe Price Income	0.00	38.07
4920 · BB&T Interest	0.06	0.15
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Total Income	5,046.50	10,578.92
Expense		
7000 · Compactor Service Cost	2,341.45	4,682.90
7020 · Meeting Meal Costs	0.00	400.00
7060 · National Dues	407.00	407.00
7070 · Donations	53.36	53.36
7085 · Newsletter Costs	1,280.54	2,507.48
7090 · Web Site	205.28	205.28
8500 · Misc expenses	73.00	73.00
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Total Expense	4,360.63	8,329.02
Net Ordinary Income	685.87	2,249.90
Other Income/Expense		
Other Income		
9000 · T Rowe Price unrealized gain	0.00	-8,877.44
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Total Other Income	0.00	-8,877.44
Net Other Income	0.00	-8,877.44
Net Income	<hr/> <u>685.87</u>	<hr/> <u>-6,627.54</u>