

Village of North Chevy Chase
Balance Sheet
All Transactions

| | <u>Oct 31, 05</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Suntrust | 11,235.12 |
| Paine Webber - Capital Fund | <u>230,670.12</u> |
| Total Checking/Savings | <u>241,905.24</u> |
| Total Current Assets | <u>241,905.24</u> |
| TOTAL ASSETS | <u><u>241,905.24</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| Reserve - Sidewalk | 20,180.00 |
| Reserves - Curbs & Gutters | 24,210.00 |
| Reserve - Streets | 147,219.44 |
| Reserves - Trees | <u>49,361.90</u> |
| Total Long Term Liabilities | <u>240,971.34</u> |
| Total Liabilities | <u>240,971.34</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>240,971.34</u></u> |

Jul - Oct 05

FINANCING ACTIVITIES

Reserve - Sidewalk:Capital Expenditures - Sidewalk

Reserve - Curbs:Capital Expenditures - Curbs & Gutters

Reserve - Streets:Capital Expenditures - Streets

-182,556.78

Reserves - Trees:Capital Expenditures - Trees

-4,948.10

Net cash provided by Financing Activities

-187,504.88

Net cash increase for period

-187,504.88

Cash at end of period

-187,504.88

Village of North Chevy Chase
Statement of Reserves
Oct 31, 05

Village Reserves

| | |
|-----------------------------|-------------------|
| Capital Reserves - Suntrust | 11,235.12 |
| Cash - Reserve - UBS | 231,074.16 |
| U.S. Savings Bonds | 52,608.00 |
| Total Cash Reserves | <u>294,917.28</u> |

Reserve Liability - 4 Years

| | |
|--------------------------------|-------------------|
| Reserve - Sidewalk | 20,180.00 |
| Reserve - Curbs & Gutters | 24,210.00 |
| Reserve - Streets | 147,219.44 |
| Reserves - Trees/Landscape | 49,361.90 |
| Total Reserve Liability | <u>240,971.34</u> |

| | |
|------------------------|-------------------------|
| Excess Reserves | <u><u>53,945.94</u></u> |
|------------------------|-------------------------|

| <u>Expenditures</u> | YTD | Oct-05 |
|-----------------------------------|-------------------|------------------|
| 202 - Sidewalks | - | |
| 202 - Curbs & Gutters | - | |
| 203 - Streets | 182,556.78 | 74,730.56 |
| 204 - Trees | 4,948.10 | 3098.10 |
| | <u>187,504.88</u> | <u>77,828.66</u> |
| Total Capital Expenditures | 187,504.88 | 77,828.66 |