

Village of North Chevy Chase
Balance Sheet
All Transactions

	<u>Nov 30, 05</u>
ASSETS	
Current Assets	
Checking/Savings	
Suntrust	25,962.86
Paine Webber - Capital Fund	<u>163,874.16</u>
Total Checking/Savings	<u>189,837.02</u>
Total Current Assets	<u>189,837.02</u>
TOTAL ASSETS	<u><u>189,837.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Reserve - Sidewalk	20,360.00
Reserves - Curbs & Gutters	24,420.00
Reserve - Streets	94,028.68
Reserves - Trees	<u>49,821.90</u>
Total Long Term Liabilities	<u>188,630.58</u>
Total Liabilities	<u>188,630.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>188,630.58</u></u>

**Village of North Chevy Chase
Statement of Reserves
Nov 30, 05**

Village Reserves

Capital Reserves - Suntrust	25,962.86
Cash - Reserve - UBS	163,874.16
U.S. Savings Bonds	52,608.00
Total Cash Reserves	<u>242,445.02</u>

Reserve Liability - 4 Years

Reserve - Sidewalk	20,360.00
Reserve - Curbs & Gutters	24,420.00
Reserve - Streets	94,028.68
Reserves - Trees/Landscape	49,821.90
Total Reserve Liability	<u>188,630.58</u>

Excess Reserves	<u><u>53,814.44</u></u>
------------------------	-------------------------

<u>Expenditures</u>	YTD	Nov-05
202 - Sidewalks	-	0.00
202 - Curbs & Gutters	-	0.00
203 - Streets	240,744.74	74,730.56
204 - Trees	5,128.10	3098.10
	<u>245,872.84</u>	<u>77,828.66</u>
Total Capital Expenditures	245,872.84	77,828.66