

2016 + 2017

PALO VERDE ROAD MANAGEMENT INC.

Financial Statement Month of December 2017

Total Combined Deposit Accounts Beginning Balance 12/01/2017 \$66,008.28.
Total Combined Deposit Accounts Ending Balance 12/31/2017 \$66,011.27

1. Check Book Beginning Month Balance	12/01/2017	\$ 7,410.66
Deposits / Credits		00.00
Withdrawals / Credits		00.00
Ending Balance	12/31/2017	\$ 7,410.66

2. Saving Beginning Month Balance	12/01/2017	\$ 58,597.62
Interest Earned Nov.		\$ + 2.99
Ending Balance	12/31/2017	\$ 58,600.61

Pending Transactions:

C & S Sweeping Service Jan. 2018

Anticipated CWPV HOA 2018 Road Fee Payment, mid-Jan. (estimated @ \$188,00.00)

This report submitted this 3rd. day Jan. 2018

Philip J. Montgomery, Treasure – Palo Verde Road Mgt. Inc.