## **RRDC**

## ROBERTS ROAD DEVELOPMENT CORPORATION

Vincent W. Horrigan Frank Gould Anthony J. Dolce Directors

April 6, 2014

Kevin Sanvidge, President Roberts Road Development Corporation 3 North Erie Street, GOB Mayville, New York 14757

Re: Roberts Road Development Corporation Finance Reporting Requirements

Dear Mr. Sanvidge:

Through inquiry and review of organizational documents and board minutes, it has been confirmed that the Roberts Road Development Corporation (RRDC) was formed on March 19, 2009. There has been no financial activity to date, other than receipt in 2014 of an earnest money deposit from Atwater Capital LLC in the amount of \$11,060.00. Attached is the December 2014 year-end bank statement that reflects that RRDC is continuing to hold the deposit.

As a result, the Roberts Road Development Corporation had no income, expenses, assets or liabilities during or at the end of the annual period ending December 31, 2014, other than receipt of the earnest money deposit. Because there is no financial information to constitute a financial statement other than the earnest money deposit of \$11,060.00, an audit or financial statements will not be provided other than this letter and the December 2014 year-end bank statement.

Very truly yours,

Susan Marsh, CFO, RRDC

FOR INQUIRIES CALL:

RECEIVED
CHAUTAUGUA COUNTY
JAMESTOWN INSTITUTIONAL DEPARTMENT OF FINANCE

2015004 ND-03634MINN 817

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NON-PROFIT CHECKING

ACCOUNT NUMBER	STATEMENT PERIOD	
9846432863	12/01/14 - 12/31/14	

**ACCOUNT TYPE** 

BEGINNING BALANCE \$11,060.00 **DEPOSITS & CREDITS** 0.00 **LESS CHECKS & DEBITS** 0.00 LESS SERVICE CHARGES 0.00 ENDING BALANCE \$11,060.00

## 000006834 FIDS1548D01712311412 06 000100 **ROBERTS ROAD**

**DEVELOPMENT CORPORATION** 

3 NORTH ERIE ST **MAYVILLE NY 14757** 

## **ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2014	BEGINNING BALANCE			\$11,060.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	