

Pinecrest Subdivision Current Expenditures for 2003

DUES COLLECTED: \$16,535.00

AD REVENUE COLLECTED: \$120.00

CARRYOVER BALANCE: \$5,952.03

TOTAL CREDITS: \$22,607.03

EXPENDITURES:

SERVICE	TOTAL COST	BALANCE
Cheyenne Elementary	\$62.50	\$22,544.53
SBC	\$71.46	\$22,473.07
Mailings	\$140.59	\$22,332.48
Garden Creations	\$875.00	\$21,457.48
Light Maintenance	\$145.72	\$21,311.76
Snow Removal	\$2,310.00	\$19,001.76
Annual Meeting Signs	\$35.85	\$18,965.91
Tax Prep	\$200.00	\$18,765.91