

BALANCE AS OF 12-31-03:		\$14,290.27
PROJECTED DUES COLLECTED:	195 Lots * \$110	\$21,450.00
	150 Lots Paid to Date, 45 Outstanding	
		\$35,740.27

PROJECTED EXPENDITURES:

SERVICE		BUDGETED COST	BALANCE
Admin	Various	\$700.00	\$35,040.27
Fertilize Front Entry	Master Gardener	\$275.00	\$34,765.27
Front Bed Maintenance	Garden Creations	\$3,600.00	\$31,165.27
Holiday Lights	Northern Lights	\$1,500.00	\$29,665.27
Incorporation Fee	State of MI	\$10.00	\$29,655.27
Front and Retention Pond Mow	KLM	\$2,100.00	\$27,555.27
Light Maintenance	Sebastian Brothers	\$250.00	\$27,305.27
Mailbox	UPS Store	\$300.00	\$27,005.27
Sub Party	Various	\$0.00	\$27,005.27
Phone	SBC	\$200.00	\$26,805.27
Snow Removal	KLM	\$4,500.00	\$22,305.27
Sprinkler Maintenance & Repair	Bahri and Sons	\$600.00	\$21,705.27
Street Sweeping	C&J Sweeping	\$600.00	\$21,105.27
Website	Hostway	\$300.00	\$20,805.27
Attorney's Fees	Earl, Earl and Rose	\$2,000.00	\$18,805.27
Projected Surplus (Save for Dredging)			\$18,805.27