2003 Expenditures by Service

Account Balance as of 1/1/03:	9,190.16
Actual Deposits:	
Purpose	**Total**
Dues	21985.00

Actual Expendatures to Date:

Service	Company	Total	Notes
Admin	Various	691.89	Stamps, Copies, Envelopes, etc.
Fertilize Front Entry	Master Gardener	275.00	
Front Bed Maintenance	Garden Creations	3,572.00	Weed, maintain beds, resod second island, flowers
Holiday Lights	Northern Lights	3,176.10	$726.10 for 03-04 Lights; $2500 for 02-03 Lights
Incorporation Fee	State of MI	10.00	
Front and Retention Pond Mow	KLM	2,038.00	
Light Maintenance	Sebastian Brothers	141.50	
Mailbox	UPS Store	310.00	
Sub Party	Various	270.55	Bounce donated by Steines Residence
Phone	SBC	183.90	
Snow Removal	KLM	4,082.00	02-03 Removal Season
Sprinkler Maintenance & Repair	Bahri and Sons	544.00	Start up, Repair, Winterize
Street Sweeping	C&J Sweeping	1,180.00	6 Sweeps
Website	Hostway	269.95	
Bad Deposit		140.00	Returned Check
Balance 12/31/03:		14,290.27	