

		----- PERIOD ENDED -----	
		06/30/2004	06/30/2005

*** ASSETS ***			
101-000-001.000	Cash	2,529,885.88	4,166,231.54
101-000-004.000	Petty Cash	665.00	1,165.00
101-000-020.000	Tax Collection Receivable	0.00	0.00
101-000-020.001	DIqt Personal Taxes	13,856.86	0.00
101-000-020.184	Due from Rushmore Lake	2,023.38	1,315.88
101-000-020.185	Due from Sunnyview Lake	(780.54)	(531.54)
101-000-020.186	Due from Spencer Lake	(993.16)	(2,232.54)
101-000-040.000	Accounts Receivable	50,821.03	53,601.20
101-000-040.001	Account Receivable Billed	0.00	0.00
101-000-056.000	Interest Receivable	0.00	16,750.43
101-000-064.000	Land Contracts Receivable	0.00	0.00
101-000-083.100	Due from Emp-Health Insurance	1,502.86	1,362.53
101-000-084.000	Due from Other Funds	0.00	400,000.00
TOTAL ASSETS		<u>2,596,981.31</u>	<u>4,637,662.50</u>
*** LIABILITIES ***			
101-000-202.000	Accounts Payable	103,961.97	83,600.61
101-000-210.000	Contracts Payable	0.00	0.00
101-000-214.000	Due to Other Funds	0.00	0.00
101-000-215.000	Senior Citizens	0.00	0.00
101-000-215.100	Senior Enrichment	0.00	0.00
101-000-215.200	Fire Department Donation	0.00	0.00
101-000-215.300	Senior Transportation	0.00	0.00
101-000-222.100	Due to County-Dog Licenses	0.00	0.00
101-000-222.300	Due to County-MHP Tax	900.00	930.00
101-000-228.000	Due to State of Michigan	0.00	0.00
101-000-229.000	Due to Federal Government	0.00	0.00
101-000-229.100	Due to Federal-Social Security	0.00	0.00
101-000-229.200	Due to Federal Government-Medicare	0.00	0.00
101-000-230.000	Due to Other Units of Government	0.00	0.00
101-000-231.300	Deferred Compensation	0.00	0.00
101-000-231.400	Cancer Insurance	0.00	0.00
101-000-232.000	Due to Employees	0.00	0.00
101-000-237.000	Social Security-Employer	0.00	0.00
101-000-255.000	Customers' Deposits	(380.00)	0.00
101-000-256.000	Builders' Deposits	21,100.00	700.00
101-000-275.000	Due to Taxpayers-Refunds	0.00	0.00
101-000-339.000	Deferred Revenue	0.00	0.00
101-000-339.100	Deferred Revenue-Spec Assessments	36,146.47	13,934.55
TOTAL LIABILITIES		<u>161,728.44</u>	<u>99,165.16</u>
*** CAPITAL ***			
101-000-390.000	Fund Balance	2,058,092.00	2,098,610.26
BEG. FUND BALANCE		2,058,092.00	2,098,610.26
NET OF REVENUES VS. EXPENDITURES		377,160.87	2,439,887.08
TOTAL CAPITAL		2,435,252.87	4,538,497.34
TOTAL LIABILITIES AND CAPITAL		2,596,981.31	4,637,662.50