

		----- PERIOD ENDED -----	
		10/31/2004	10/31/2005
*** ASSETS ***			
Current Assets			
101-000-001.000	Cash	1,966,634.59	3,030,199.60
101-000-004.000	Petty Cash	665.00	1,165.00
101-000-020.000	Tax Collection Receivable	(1,240.55)	(4,314.58)
101-000-020.001	Delq Personal Taxes	0.00	0.00
101-000-020.184	Due from Rushmore Lake	2,023.38	1,315.88
101-000-020.185	Due from Sunnyview Lake	(5.54)	488.46
101-000-020.186	Due from Spencer Lake	(811.94)	0.00
101-000-040.000	Accounts Receivable	7,807.45	9,723.21
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
Current Assets		<u>1,975,072.39</u>	<u>3,055,328.00</u>
101-000-083.100	Due from Emp-Health Insurance	2,155.32	1,444.48
101-000-084.000	Due from Other Funds	400,000.00	400,000.00
TOTAL ASSETS		<u>2,377,227.71</u>	<u>3,456,772.48</u>
*** LIABILITIES ***			
Current Liabilities			
101-000-202.000	Accounts Payable	87,784.45	137,314.58
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	1,500.00	1,550.00
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
Current Liabilities		<u>89,284.45</u>	<u>138,864.58</u>
101-000-231.300	Deferred Compensation	0.00	0.00
Current Liabilities			
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	0.00	7,064.00
101-000-256.000	Builders' Deposits	10,100.00	200.00
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
Current Liabilities		<u>46,246.47</u>	<u>21,198.55</u>
TOTAL LIABILITIES		<u>135,530.92</u>	<u>160,063.13</u>
*** CAPITAL ***			
Fund Equity			
101-000-390.000	Fund Balance	2,058,092.00	2,098,610.26
Fund Equity		<u>2,058,092.00</u>	<u>2,098,610.26</u>
BEG. FUND BALANCE		2,058,092.00	2,098,610.26
NET OF REVENUES VS. EXPENDITURES		183,604.79	1,198,099.09
TOTAL CAPITAL		2,241,696.79	3,296,709.35
TOTAL LIABILITIES AND CAPITAL		2,377,227.71	3,456,772.48