

		----- PERIOD ENDED -----	
		11/30/2004	11/30/2005
*** ASSETS ***			
Current Assets			
101-000-001.000	Cash	1,814,664.12	3,339,474.89
101-000-004.000	Petty Cash	542.50	1,165.00
101-000-020.000	Tax Collection Receivable	(17,954.37)	(19,203.97)
101-000-020.001	DIgt Personal Taxes	(92.24)	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	14,892.12	6,247.66
101-000-040.001	Account Receivable Billed	0.00	(100.00)
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>1,813,258.03</u>	<u>3,346,138.35</u>
101-000-083.100	Due from Emp-Health Insurance	2,155.35	1,444.50
101-000-084.000	Due from Other Funds	400,000.00	400,000.00
TOTAL ASSETS		<u>2,215,413.38</u>	<u>3,747,582.85</u>
*** LIABILITIES ***			
Current Liabilities			
101-000-202.000	Accounts Payable	220,782.78	47,597.46
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	111.00	12.00
101-000-222.300	Due to County-MHP Tax	1,677.50	1,705.00
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>222,571.28</u>	<u>49,314.46</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	(380.00)	7,064.00
101-000-256.000	Builders' Deposits	9,600.00	0.00
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>45,366.47</u>	<u>20,998.55</u>
TOTAL LIABILITIES		<u>267,937.75</u>	<u>70,313.01</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		(110,616.37)	1,578,659.58
TOTAL CAPITAL		1,947,475.63	3,677,269.84
TOTAL LIABILITIES AND CAPITAL		2,215,413.38	3,747,582.85