**2015 Balance Sheet (ending 12/31/15)**

**Starting balance as of January 1, 2015 $14,971.22**

**Total Deposits:**

**2015 Association Dues Collected: $16,463.12**

2015 Expenses:

Hector’s Landscaping (Snow removal) $7200.00

Holiday Decoration $425.00

Infinitely Green Landscaping (grass cutting) $7170.00

Blue Line Property Maintenance (mulch and flowers) $625.00

Attorney Fees, Liens, Filing Charges $475.00

State of MI non-profit fee $20.00

Office/ Billing Supplies, Stamps $349.92

Garage Sale Ad $43.05

Welcome Committee $47.05

Post Office Box $100.00

Spears Tree Removal $750.00

Business Checks CHOHA $114.39

Farmers Insurance (subdivision GLI) $617.00

Infinitely Green Landscaping (Snow Removal) $4900.00

**Total Expenses for 2015: $22,836.41**

**Total Expenses LESS Total Deposits: $(6,463.29)**

**Ending Balance as of 12/31/15 $8597.93**