

CHERRY HILL ORCHARD

PO BOX 87052
CANTON, MI 48187

2016 Balance Sheet (ending 12/31/16)

Starting balance as of January 1, 2016	\$8597.93
Total Deposits:	
2016 Association Dues Collected:	\$16,322.52
<u>2016 Expenses:</u>	
USPS stamps	\$147.00
Infinitely Green (snow removal)	\$270.00
USPS (PO Box cost)	\$106.00
Canton Twp (park property tax)	\$89.98
Farmers Insurance (GLI)	\$637.00
State of MI non-profit fee	\$20.00
Office/ Billing Supplies, Stamps	\$101.36
Garage Sale Ad	\$47.00
Serene Surroundings (lawn cutting)	\$7080.00
Farmers Insurance (GLI)	\$618.00
Maury Klein (lawyer fees)	\$75.00
Tree Removal/Trimming	\$700.00
Dixson Landscaping (snow removal)	\$700.00
Total Expenses for 2016:	\$10,591.34
Total Expenses LESS Total Deposits:	\$ 5,731.18
Ending Balance as of 12/31/16	\$14,329.11