

Cash	\$ 157,660	
Additional collection	\$ 10,000	
		\$ 167,660
management	\$ 7,000	
mag Chloride project	\$ 11,000	
Entry way project	\$ 25,000	
Culverts	\$ 5,000	
Drainage	\$ 5,000	
Longfellow	\$ 10,000	
Lot 17	\$ 5,000	
Liabilites / Contingency	\$ 35,000	
		\$ 103,000
Road base Projects	\$ 64,660	