

MASTERS PLACE APPROVED 2007 PROJECTS

	<u>Total</u>
Allotment for Appliance replacement (as needed)	\$ 15,000.00
Replace rock around foundation wall (labor & materials)	\$ 4,200.00
GRAND TOTAL FOR 2007 APPROVED PROJECTS:	\$ 19,200.00
ESTIMATED 2006 ENDING BALANCE	\$ 477,266.30
2007 COLLECTIONS	\$ 79,942.00
LESS 2007 PROJECTS	\$ (19,200.00)
TOTAL	\$ 538,008.30