

French Branch Semi-Annual Report Ending June 30, 2003

Beginning Balance	\$11745.28
Income	
Membership Dues 225 members	5625.00
Interest to date.....	3.09
Total Income	\$5628.09
Total income & beginning balance	\$17373.37
Expenses	
St Tammany Maintenance (trim shrubs & cut grass around entrance signs)	\$480.00
Custom Mailer (bulk mail, postage & folding of newsletters)	\$570.45
Copies of newsletters	\$515.47
Covenants	
1/28/03 copies of covenants for Officers	14.62
copies of subdivision maps for covenants	247.00
attorney fees (questions on covenants)	150.00
Bags for distribution (1000 count).....	195.04
Copies of covenants	228.79
Typing of covenants (originals very difficult to read)	230.00
Total Expenses for Covenant project.....	\$1065.45
Entrance sign decorations	\$263.58
Misc Expenses	
Town Hall Meeting re Wal-Mart/Lowes donation to Grace Memorial Church for use of their facility.....	100.00
Christmas display winners	150.00
Directory 250 books.....	270.78
1/23/03 copies of agenda, newsletter	6.87
1/7/03 notebooks for officers	18.76
1/18/03 copies of Articles of Inc to officers	7.57
Garage Sale ads for subdivision.....	39.14
New Homeowners Assoc meeting signs.....	176.46
Register.com for Website.....	95.00
Deposit slips for account.....	22.75
Secretary of State Incorporation, annual fee	5.00
Total Misc Expenses	\$892.33
Total Expenses	\$3787.28
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Ending Balance	\$13586.09