

5:55 AM
 10/13/07
 Cash Basis

MOUNT SHADDAI HOMEOWNERS ASSOC.
Custom Transaction Detail Report
 October 2006 through September 2007

Type	Date	Num	Name	Memo	Paid Amount
APAC					
Check	8/14/2007	148	APAC		-835.63
Total APAC					-835.63
Duke Power					
Check	7/7/2007	137	Duke Power	Water ops.	-165.17
Check	8/14/2007	BANK OF AMERICA	Duke Power	Water ops.	-56.40
Total Duke Power					-221.57
Andrews Hardware					
Check	1/1/2007		Andrews Hardware	Hughes Leak	-118.05
Check	1/5/2007		Andrews Hardware	Hughes Leak	-113.23
Check	1/18/2007	146	Andrews Hardware	12/7/06 invoice	-6.06
Check	2/2/2007	146	Andrews Hardware	Hughes Leak	-54.07
Check	2/28/2007	146	Andrews Hardware		-43.92
Check	3/6/2007	147	Andrews Hardware		-0.66
Check	5/17/2007	148	Andrews Hardware		-21.35
Check	8/20/2007	148	Andrews Hardware		-98.34
Total Andrews Hardware					-455.68
Auto Owners Insurance					
Check	11/30/2006	ban	Auto Owners Insurance	Property damage and liability insurance	-175.74
Check	2/13/2007	ban	Auto Owners Insurance	Property damage and liability insurance	-175.75
Check	5/11/2007	ban	Auto Owners Insurance	Property damage, Directors liability, genera...	-175.76
Check	8/13/2007	BANK OF AMERICA	Auto Owners Insurance	Property damage, Directors liability, genera...	-181.50
Total Auto Owners Insurance					-708.75
Bata, Rudy					
Check	3/12/2007	147	Bata, Rudy	Legal opinion on mobile home issue	-600.00
Total Bata, Rudy					-600.00
Bateman, Bill					
Check	9/30/2007	148	Bateman, Bill	water operator July1 - September 30, 2007	-450.00
Total Bateman, Bill					-450.00
BEAVER DAM TRUCKING					
Check	8/6/2007	148	BEAVER DAM TRUCKI...		-811.75
Total BEAVER DAM TRUCKING					-811.75
Cherokee Well Drilling					
Check	10/24/2006	137	Cherokee Well Drilling	VOID: Well Inspection	0.00
Check	2/8/2007	146	Cherokee Well Drilling	Replace Well Casing	-1,454.00
Total Cherokee Well Drilling					-1,454.00
country home products					
Check	6/26/2007	ban	country home products		-1,465.75
Total country home products					-1,465.75
Dan Whitehouse					
Check	10/15/2006	136	Dan Whitehouse		-132.14
Total Dan Whitehouse					-132.14
Duke					
Check	10/1/2006	dra	Duke	Electricity--Water Ops.	-20.07
Check	10/1/2006	dra	Duke	Electricity--Water Ops.	-36.72
Check	11/30/2006	ban	Dukraft	Electricity--Water Ops.	-36.55
Check	11/30/2006	ban	Dukraft	Electricity--Water Ops.	-15.35
Check	12/4/2006	ban	Dukraft	Electricity--Water Ops.	-69.28
Check	12/4/2006	ban	Dukraft	Electricity--Water Ops.	-15.35
Check	1/11/2007	BANK OF AMERICA	Dukraft	Electricity--Water Ops.	-15.35
Check	1/11/2007	BANK OF AMERICA	Dukraft	Electricity--Water Ops.	-65.59
Check	2/15/2007	ban	Dukraft	Electricity--Water Ops.	-15.50
Check	2/22/2007	ban	Dukraft	Electricity--Water Ops.	-75.24
Check	3/16/2007	ban	Dukraft	Electricity--Water Ops.	-92.41
Check	3/16/2007	ban	Dukraft	Electricity--Water Ops.	-15.35
Check	4/26/2007	ban	Dukraft	Electricity--Water Ops.	-115.15
Check	4/26/2007	ban	Dukraft	Electricity--Water Ops.	-101.23

5:55 AM
 10/13/07
 Cash Basis

MOUNT SHADDAI HOMEOWNERS ASSOC.
Custom Transaction Detail Report
 October 2006 through September 2007

Type	Date	Num	Name	Memo	Paid Amount
Check	4/26/2007	Ban	Draft	Electricity--Water Ops.	-114.77
Check	8/14/2007	BAN	DRAFT	Electricity--Water Ops.	-20.00
Total Duke					-823.91
Ennis					
Check	11/30/2006	ban	Ennis		-45.34
Check	12/4/2006	ban	Ennis		-76.82
Check	1/1/2007	888	Ennis		-89.84
Check	1/2/2007		Ennis		-33.36
Check	2/28/2007	146	Ennis		-33.92
Check	3/12/2007	147	Ennis	Invoice #208119	-153.88
Check	5/17/2007	148	Ennis	April Charges	-114.61
Total Ennis					-547.77
Environment 1					
Check	2/28/2007	147	Environment 1	Invoice 146442	-688.17
Check	3/6/2007	147	Environment 1	Invoice 146442 - Late fee amount only	-10.24
Check	5/17/2007	148	Environment 1	Invoice 147752	-190.00
Total Environment 1					-888.41
Macon County, Tax Office					
Check	3/12/2007	ban	Macon County, Tax Office	RE Taxes	-219.12
Check	3/12/2007	ban	Macon County, Tax Office	RE Taxes	-47.10
Check	3/12/2007	ban	Macon County, Tax Office	RE Taxes	-854.72
Total Macon County, Tax Office					-1,120.94
Nantahala Talc					
Check	2/9/2007	146	Nantahala Talc		-538.62
Total Nantahala Talc					-538.62
NCDENR -- Asheville					
Check	11/16/2006	136	NCDENR -- Asheville		-150.00
Total NCDENR -- Asheville					-150.00
Solesbee, Jr., Jim					
Check	10/1/2006	ban	Solesbee, Jr., Jim	Sept 1 2006 - Sept 15 2006	-630.00
Check	10/11/2006	136	Solesbee, Jr., Jim	Invoice # 9/16-2006 - 9/30/2006	-490.00
Check	10/15/2006	136	Solesbee, Jr., Jim	Invoice 10/1/2006 - 10/15/2006	-480.00
Check	11/22/2006	137	Solesbee, Jr., Jim	Invoice 10/16/2006 - 10/31/2006	-637.42
Check	12/1/2006		Solesbee, Jr., Jim	Invoice 11/1/06 - 11/30 - 06	-457.50
Check	12/22/2006		Solesbee, Jr., Jim	Invoice 10/16/2006 - 10/31/2006	-710.00
Check	1/16/2007		Solesbee, Jr., Jim	12/01/06 - 12/15/06	-435.00
Check	2/1/2007	146	Solesbee, Jr., Jim	Invoice 01/16/07 - 01/31/07	-525.00
Check	3/12/2007	147	Solesbee, Jr., Jim	Invoice 02/01/07 - 02/28/07	-232.28
Check	3/19/2007	147	Solesbee, Jr., Jim	Invoice 03/01 - 03/15/07	-255.00
Check	3/31/2007	147	Solesbee, Jr., Jim	Invoice 03/16 - 03/31/07	-620.00
Check	4/25/2007	148	Solesbee, Jr., Jim	Invoice 04/01 - 04/25/07	-540.00
Check	5/30/2007	???	Solesbee, Jr., Jim	Invoice 05/01 - 05/31/07	-502.29
Check	6/29/2007	148	Solesbee, Jr., Jim	Invoice 06-01-07-06-30-07	-300.00
Total Solesbee, Jr., Jim					-6,814.49
USABlueBook					
Check	11/16/2006	136	USABlueBook	Invoice # 204685	-644.87
Check	1/1/2007		USABlueBook	Invoice # 204685	-227.82
Check	3/29/2007	147	USABlueBook	Invoice # 204685	-780.42
Total USABlueBook					-1,653.11
TOTAL					-19,672.52