

El Shaddai II III  
Water System Summary  
Period 6/1/87-2/27/88

Collections:

See attached\* \$ 42,008.34

Receivables outstanding:

-0-

Disbursements during period:

|                                           |                  |
|-------------------------------------------|------------------|
| Macon County(permit)                      | <u>48.00</u>     |
| Rhodo Electric                            | <u>154.00</u>    |
| Owen Engineering                          | <u>2,500.00</u>  |
| Nantahala Power                           | <u>94.39</u>     |
| Attorney                                  | <u>75.00</u>     |
| Postage                                   | <u>8.80</u>      |
| Bank service chgs.                        | <u>23.62</u>     |
| Waste Water Services                      | <u>237.50</u>    |
| Phone chgs.                               | <u>10.51</u>     |
| Accounting services                       | <u>300.00</u>    |
| Management services                       | <u>1500.00</u>   |
| Inspection chgs.                          | <u>156.50</u>    |
| Miller Well                               | <u>31,650.60</u> |
| Paper, envelopes etc.                     | <u>13.71</u>     |
| Gravel                                    | <u>1,324.51</u>  |
| Grading                                   | <u>175.00</u>    |
| Total Disbursements:                      | <u>38,272.14</u> |
| Outstanding disbursement<br>gravel (est.) | <u>152.63</u>    |
| Cash at end of period                     | <u>3,736.20</u>  |

# Participants\*

|            |         |
|------------|---------|
| Stover     | 775.00  |
| Kackley**  | 312.50  |
| Godsey     | 775.00  |
| Kent       | 775.00  |
| Bowman**   | 275.00  |
| Moraquez   | 775.00  |
| Taro       | 775.00  |
| Evans      | 1550.00 |
| Huffer     | 775.00  |
| Davis      | 775.00  |
| Pitts****  | 775.00  |
| Buerk      | 775.00  |
| Mills      | 775.00  |
| Harvey**** | 775.00  |

# Non- Participants

|                       |         |
|-----------------------|---------|
| Mason                 |         |
| Mauger                |         |
| Spigner               |         |
| Phillips              |         |
| Harvey**** 1 lot      |         |
| Skeldon (dropped out) |         |
| Pitts **** 1 lot      |         |
| Paid in 1986**        |         |
| Gendreau              | 500.00  |
| Lester                | 500.00  |
| Clemens               | 462.50  |
| Kackley               | 462.50  |
| Bowman                | 500.00  |
|                       | <hr/>   |
|                       | 2425.00 |

# Participants\*

|            |         |
|------------|---------|
| Martin     | 775.00  |
| Eggert     | 775.00  |
| Wladyka    | 775.00  |
| Arthur     | 775.00  |
| Clement    | 1550.00 |
| S. Smith   | 775.00  |
| Liniger    | 1550.00 |
| Ellis      | 1550.00 |
| Darling    | 1550.00 |
| Jones      | 775.00  |
| Mays       | 775.00  |
| Taylor     | 775.00  |
| E. Smith   | 775.00  |
| Jacobs     | 775.00  |
| Gendreau** | 275.00  |
| Wilson     | 775.00  |
| Miller     | 775.00  |
| Estess     | 2325.00 |
| Skeldon    | 258.34  |
| Burrill    | 775.00  |
| Lester**   | 275.00  |
| Shaw       | 775.00  |
| Piacenti   | 775.00  |
| Lewis      | 775.00  |
| Williams   | 775.00  |
| Stump      | 1550.00 |
| Rhodes     | 775.00  |
| McCauley   | 775.00  |
| Overby     | 775.00  |
| Kerr       | 775.00  |
| Hoyle      | 2325.00 |
| Clemens**  | 312.50  |
| Neff       | 775.00  |
| Bethea     | 775.00  |