

MOUNT SHADDAI HOMEOWNERS ASSOCIATION
FINANCIAL REPORT 1990

Balance carried from 1989:	\$2,584.04
Money collected for 1990:	11,191.20
Total money carried & collected:	13,775.24
Total paid out through January 1991:	12,230.36
Balance on hand as of 1 February 1991:	<u>1,544.88</u>

ROAD ACCOUNT

Balance carried from 1989:	-378.48
Road fee collected for 1990:	5,100.00
Balance carried & money collected:	4,721.52
Road fees paid out in 1990:	5,035.02
Balance as of 1 February 1991:	<u>-313.50</u>

WATER ACCOUNT

Balance carried from 1989:	2,798.43
Water fees collected in 1990:	5,731.20
Total money carried & collected:	8,529.63
Total money paid out:	6,716.55
Balance as of 1 February 1991:	<u>1,813.08</u>

SECRETARIAL ACCOUNT

Balance carried from 1989:	164.09
Secretarial fees collected 1990:	360.00
Total money carried & collected:	524.09
Total money paid out:	478.79
Balance as of 1 February 1991:	<u>45.30</u>

ROAD MAINTENANCE

<u>ROAD GRADING, JOE WILSON, 60 1/2 HRS:</u>	\$2,113.38
<u>FIVE LOADS OF GRAVEL:</u>	724.49
<u>20' 10" CULVERT:</u>	88.90
<u>WEED EATING 11 HRS:</u>	82.50
<u>PATCH BLACK TOP:</u>	37.95
<u>SICKLE MOWING 4 HRS:</u>	140.00
<u>BACKHOE WORK 2 HRS:</u>	80.00
<u>GRASS CUTTING, RAY SHIELDS, 13 HRS:</u>	84.50
<u>TOTAL PAID OUT:</u>	<u>\$3,351.72</u>

WATER MAINTENANCE

<u>MILLER WELL DRILLING MONTHLY MAINTENANCE:</u>	\$3,000.00
<u>MILLER WELL DRILLING REPLACE PUMP:</u>	1,731.00
<u>MILLER WELL DRILLING INVOICE #1297,</u>	
<u>4" DRAIN ON MAIN WATER TANK:</u>	217.00
<u>MACON COUNTY TAX ON WELL FIELD & TANK LOT:</u>	120.47
<u>TOTAL PAID OUT:</u>	<u>\$5,068.47</u>

SECRETARIAL FUND

<u>BANK CHARGES:</u>	\$10.54
<u>POSTAGE TO SEND STATEMENTS:</u>	44.25
<u>TOTAL PAID OUT:</u>	<u>\$54.79</u>