

MOUNT SHADDAI HOMEOWNERS ASSOCIATION
FINANCIAL REPORT 1992

<u>BALANCE CARRIED FROM 1991:</u>	\$3,435.57
<u>MONEY COLLECTED FOR 1992:</u>	13,563.00
<u>BALANCE CARRIED & COLLECTED:</u>	\$16,998.57
<u>TOTAL PAID OUT THROUGH FEBRUARY 1993:</u>	8,474.98
<u>BALANCE AS OF MARCH 1993:</u>	\$8,523.59

ROAD ACCOUNT

<u>BALANCE CARRIED FROM 1991:</u>	\$545.88
<u>ROAD FEES COLLECTED 1992:</u>	7,372.00
<u>BALANCE CARRIED & MONEY COLLECTED:</u>	\$7,917.88
<u>TOTAL PAID OUT 1992:</u>	3,351.72
<u>BALANCE AS OF MARCH 1993:</u>	\$4,566.16

WATER ACCOUNT

<u>BALANCE CARRIED FROM 1991:</u>	\$2,790.04
<u>WATER FEES COLLECTED 1992:</u>	4,104.00
<u>PUMP INSURANCE CLAIM PAID 1992:</u>	1,631.00
<u>BALANCE CARRIED & COLLECTED:</u>	\$8,525.04
<u>TOTAL PAID OUT 1992:</u>	5,068.47
<u>BALANCE AS OF MARCH 1993:</u>	\$3,456.57

SECRETARIAL ACCOUNT

<u>BALANCE CARRIED FROM 1991:</u>	\$99.65
<u>SECRETARIAL FEES COLLECTED 1992:</u>	456.00
<u>BALANCE CARRIED & COLLECTED:</u>	\$555.65
<u>TOTAL PAID OUT 1992:</u>	54.79
<u>BALANCE AS OF MARCH 1993:</u>	\$500.86