

MOUNT SHADDAI HOMEOWNERS ASSOCIATION

FINANCIAL REPORT 1993

BALANCE CARRIED FROM 1992:	\$8,523.59
MONEY COLLECTED FOR 1993:	<u>9,109.77</u>
TOTAL CARRIED & COLLECTED:	\$17,633.36
TOTAL PAID OUT IN 1993:	<u>13,486.45</u>
BALANCE AS OF MARCH 1994:	\$4,146.91

WATER ACCOUNT

COLLECTED 1993:	\$3,135.77
BALANCE CARRIED FROM 1992:	<u>3,456.59</u>
TOTAL:	\$6,592.34
TOTAL PAID OUT IN 1993:	<u>6,903.82</u>
BALANCE:	(\$311.48)

PAID OUT:

MILLER WELL DRILLING:	\$250.00
MILLER WELL DRILLING, TO SETTLE ACCOUNT	<u>4000.00</u>
CHEROKEE WELL DRILLING:	2520.00
MACON COUNTY TAXES, WELL FIELD:	<u>133.82</u>
TOTAL:	\$6,903.82

ROAD ACCOUNT

COLLECTED 1993:	\$5,626.00
BALANCE CARRIED FROM 1992:	<u>4,566.16</u>
TOTAL:	\$10,192.16
TOTAL PAID OUT IN 1993:	<u>5,581.73</u>
BALANCE ON HAND:	\$3,610.43

PAID OUT:

JOE WILSON:	\$6,581.73
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SECRETARIAL ACCOUNT

COLLECTED 1993:	\$348.00
BALANCE CARRIED FROM 1992:	<u>500.86</u>
TOTAL:	\$848.86
TOTAL PAID OUT IN 1993:	<u>.90</u>
BALANCE ON HAND:	\$847.96

PAID OUT:

BANK CHARGES:	\$.90
TOTAL:	<u>.90</u>