

MOUNT SHADDAI HOME OWNERS ASSOCIATION
FINANCIAL REPORT 1994

BALANCE CARRIED FROM 1993:	4,146.91
MONEY COLLECTED FOR 1994:	<u>14,220.14</u>
TOTAL CARRIED & COLLECTED:	\$18,367.05
 TOTAL PAID OUT IN 1994:	 \$9,964.79
BALANCE AS OF MARCH 1995:	\$8,402.26

WATER ACCOUNT

WATER FEES COLLECTED 1994 (42 lots):	\$3,024.00
WATER FEES COLLECTED 1994 (14 houses):	2,520.00
AUTO OWNERS INSURANCE CHECK (pump motor):	1,662.14
TOTAL COLLECTED FOR 1994:	7,206.14
BALANCE CARRIED FROM 1993:	-311.48
BALANCE CARRIED & COLLECTED:	6,894.66
PAID OUT IN 1994:	4,313.28
BALANCE AS OF MARCH 1995:	<u>\$2,581.38</u>

PAID OUT:

CHEROKEE WELL DRILLING:	\$2,520.00
CHEROKEE WELL DRILLING(pump motor);	1,662.14
MACON COUNTY TAX COLLECTOR(well field reservoir :	131.14
TOTAL:	<u>\$4,313.28</u>

ROAD ACCOUNT

ROAD FEES COLLECTED 1994:	\$6,596.00
BALANCE CARRIED FOR 1993:	3,610.43
BALANCE COLLECTED & CARRIED:	10,206.43
TOTAL PAID OUT IN 1994:	5,647.47
BALANCE AS OF MARCH 1995:	<u>\$4,558.96</u>

PAID OUT:

NANTAHALA TALC:	\$2,613.97
JOE WILSON LABOR & TRACTOR WORK:	2,908.50
USDA FOREST SERVICE:	125.00
TOTAL:	<u>\$5,647.47</u>

SECRETARIAL ACCOUNT

COLLECTED FROM 1994:	\$418.00
BALANCE CARRIED FROM 1993:	847.00
BALANCE COLLECTED & CARRIED:	1,265.96
TOTAL PAID OUT IN 1994:	4.04
TOTAL:	<u>\$1,261.92</u>

PAID OUT:

4.04