

MOUNT SHADDAI HOME OWNERS ASSOCIATION
FINANCIAL REPORT 1995

<u>BALANCE CARRIED FROM 1994:</u>	\$8,402.26
<u>MONEY COLLECTED FOR 1995:</u>	14,877.01
<u>TOTAL CARRIED & COLLECTED:</u>	<u>\$23,279.27</u>
 <u>TOTAL PAID OUT IN 1995:</u>	 \$13,895.47
 <u>BALANCE AS OF MARCH 1996:</u>	 \$9,383.80