

09/27/02

Mount Shaddai Homeowner's Association

Vendor Payments Summary

January through December 2001

	Jan - Dec '01
Appalachian Pools	42.98
Bateman, Bill	450.00
Bob Liniger, Water Operator	2,433.82
Carolina Community Bank	61.05
Certified Concrete, Inc.	1,627.46
Cherokee County Health Dept.	120.00
Cherokee Well Drilling	2,554.82
Earth Environmental	740.00
Ennis	813.07
Farley Insurance Services	100.00
Freel Builder's Supply	456.16
Guzman, Eddie	300.00
Mail Stop	51.40
MSHA Secretary 2000	365.70
MSHA Secretary 2001	181.02
Nantahala Community Club	20.00
Nantahala Talc	1,402.61
NationsBank	13.76
NP&L	738.38
Salesbee, Jr., Jim	1,795.00
Salesbee, Sr., Jim	5,825.00
Southern Concrete Materials, Inc.	716.58
State of NC DENR	150.00
True Line Surveying	350.00
US Postal Service	86.40
USABlueBook	1,061.37
TOTAL	22,456.58

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Mount Shaddai Homeowner's Association

Income and Expense Summary

January through December 2001

	Jan - Dec '01
Ordinary Income/Expense	
Income	
Assessments Collected	2,000.00
Fees Collected	16,657.00
Miscellaneous Income	478.08
Total Income	19,133.08
Gross Profit	19,133.08
Expense	
Administrative Expense	813.05
Bank Service Charges	74.81
Discounts Given	138.00
Licenses and Permits	150.00
Road Maintenance	5,301.77
Uncategorized Expenses	0.00
Water Improvements	7,204.59
Water Operations	8,912.34
Total Expense	22,594.56
Net Ordinary Income	-3,461.48
Net Income	-3,461.48