



Treasury Balance Sheet for 2005

Date	Description	Credit	Debit	Balance
1/1/2005	Balance Forward			\$18,848.63
1/13/2005	Paid to Webb Insurance, check 1062, for insurance		-\$330.00	\$18,518.63
1/13/2005	2005 annual dues from 17 lots, (2006 payment from lot 62)	\$5,400.00		\$23,918.63
1/14/2005	2005 annual dues from 17 lots	\$5,100.00		\$29,018.63
1/13/2005	Paid to Haywood EMC, check 1063, for electric bill		-\$23.39	\$28,995.24
2/14/2005	Paid to Haywood EMC, check 1064, for electric bill		-\$23.74	\$28,971.50
2/22/2005	2005 annual dues from 22 lots (\$50 extra for lot 75)	\$6,650.00		\$35,621.50
2/22/2005	2005 annual dues from 8 lots	\$2,400.00		\$38,021.50
2/24/2005	2005 annual dues from Lot 65	\$300.00		\$38,321.50
2/24/2005	Paid to Haywood EMC, check 1065, for electric bill		-\$23.85	\$38,297.65
3/9/2005	Paid to Dungan & Assoc., check 1066, attorney fees		-\$405.00	\$37,892.65
3/10/2005	2005 annual dues from Lot 38	\$300.00		\$38,192.65
3/21/2005	2005 annual dues from Lots 71 & 13, w/late fees	\$650.00		\$38,842.65
3/21/2005	Paid to Asheville Contracting, check 1067, gate repair		-\$950.00	\$37,892.65
3/21/2005	Paid to Haywood EMC, check 1068, for electric bill		-\$23.39	\$37,869.26
3/21/2005	Paid to Wendy Floyd, check 1069, for postage		-\$28.58	\$37,840.68
3/21/2005	Paid to Canada Fire Dept., check 1070, for annual donation		-\$200.00	\$37,640.68
4/21/2005	Paid to Haywood EMC, check 1071, for electric bill		-\$23.39	\$37,617.29
4/21/2005	Paid to Webb Insurance, check 1072, for insurance		-\$330.00	\$37,287.29
4/21/2005	Paid to Dungan & Assoc., check 1073, attorney fees		-\$869.54	\$36,417.75
4/21/2005	Void check 1074			\$36,417.75
4/21/2005	Paid to James M. Spiro, PA, check 1075, attorney fees		-\$135.00	\$36,282.75
4/21/2005	2005 annual dues for lots 48, 76, 37, and late fee for 38	\$1,000.00		\$37,282.75
4/21/2005	Construction impact fees for lots 64 and 66	\$1,000.00		\$38,282.75
4/21/2005	Receipts submitted by lot 27 toward impact fee	\$500.00	-\$500.00	\$38,282.75
4/26/2005	Paid to David Glenn, check 1076, for deed recording fee		-\$42.00	\$38,240.75
4/27/2005	Paid to Wendy Floyd, check 1077, for postage		-\$21.38	\$38,219.37
5/2/2005	2005 annual dues for lot 33, and late fee	\$325.00		\$38,544.37
5/21/2005	2005 annual dues for lot 11, and late fee	\$325.00		\$38,869.37
6/10/2005	Paid to Micheal Pardue, check 1078, for postage and office supplies		-\$114.79	\$38,754.58
6/10/2005	Paid to Joe Keen, check 1079, for survey of road failure		-\$1,000.00	\$37,754.58
6/10/2005	Paid to Haywood EMC, check 1080, for electric bill		-\$23.39	\$37,731.19
6/11/2005	Paid to Dungan & Assoc., check 1081, attorney fees		-\$142.02	\$37,589.17
6/28/2005	2005 annual fee, late fee, and lien fee for lot 6	\$500.00		\$38,089.17
6/29/2005	Paid to Haywood EMC, check 1082, for electric bill		-\$23.74	\$38,065.43
7/10/2005	Paid to David Galloway, check 1083, for Road work		-\$1,320.00	\$36,745.43
7/26/2005	Paid to Hammerhead Logging, check 1084, for Road work		-\$25,000.00	\$11,745.43
8/1/2005	Deposit from SBA Loan	\$10,000.00		\$21,745.43
8/1/2005	Deposit from Lot 18 Daniels, annual dues w/ late fee and lien fees	\$450.00		\$22,195.43
8/2/2005	Paid to Webb Insurance, check 1085, for insurance		-\$330.00	\$21,865.43
8/2/2005	Paid to Haywood EMC, check 1086, for electric bill		-\$23.39	\$21,842.04
8/2/2005	Paid to David Galloway, check 1087, for Road work		-\$760.00	\$21,082.04
8/9/2005	void check 1088			\$21,082.04
8/24/2005	Paid to Billy Mitchell, check 1089, for David Bryson, attorney invoice		-\$350.00	\$20,732.04
8/24/2005	Paid to Jackson County Tax Collector, check 1090, for common area		-\$252.00	\$20,480.04
8/24/2005	Paid to David Galloway, check 1091, for Road work		-\$2,800.00	\$17,680.04
8/24/2005	Paid to Haywood EMC, check 1092, for electric bill		-\$23.39	\$17,656.65
8/24/2005	Deposit from SBA Loan	\$104,000.00		\$121,656.65
8/25/2005	Paid to Hammerhead Logging, check 1093, for Road work		-\$74,000.00	\$47,656.65
	Current Treasury Balance			\$47,656.65