Wolf Creek
Property Owners Association

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
	Current Treasury Balance			**$38,065.43**