

Ballard Woods Subdivision Homeowners Association

8/3/2006

Register: NOTE TO BWLLC

From 01/01/2001 through 08/03/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
10/25/2002	1023	GRONDS PRO	Landscaping	GROUNDS PRO	1,322.50			1,322.50
05/16/2003	1072	HARRIS LAND DE...	Landscaping	CUT GRASS	150.00			1,472.50
06/20/2003	1076	HARRIS LAND DE...	Landscaping	CUT GRASS	150.00			1,622.50
06/20/2003	1077	TriSure	Insurance:Liability Ins...	GL insur.	290.00			1,912.50
07/17/2003	1084	Kiffin Perry	Landscaping	June & July M...	360.00			2,272.50
08/12/2003	1088	TriSure	Insurance:Liability Ins...		301.00			2,573.50
09/08/2003	1094	Kiffin Perry	Landscaping	Aug. Maint.	180.00			2,753.50
09/08/2003	1095	TriSure	Insurance:Liability Ins...		369.00			3,122.50
09/26/2003	1101	HARRIS LAND DE...	Landscaping	CUT GRASS	150.00			3,272.50
11/05/2003	1113	RNT Enterprises	Landscaping	Entrance work	469.00			3,741.50
11/07/2003	1118	Harnett County Dept....	Water; Pool		29.00			3,770.50
02/16/2004	1146	RNT Enterprises	Landscaping	Clear Cemetary	715.00			4,485.50
03/12/2004	1155	Harnett County Dept....	Water; Pool		29.00			4,514.50
04/03/2004	1168	Patio Options	Pool Supplies	Pool Furniture	2,564.79			7,079.29
04/03/2004	1169	American Developm...	Pool Supplies	Pool Chemicals	599.15			7,678.44
04/13/2004	1174	Stephens	Pool Supplies		251.01			7,929.45
04/13/2004	1178	Harnett County Dept....	Water; Pool		273.57			8,203.02
04/26/2004	1183	Wooten Tree Service	Landscaping	Trim trees arou...	200.00			8,403.02
05/03/2004	1189	American Developm...	Pool Supplies	Pool Chemicals	182.76			8,585.78
05/12/2004	1190	Stephens	Pool Supplies		26.96			8,612.74
05/12/2004	1193	Harnett County Dept....	Water; Pool		104.37			8,717.11
05/31/2004	1196	City Advantage	Pool Supplies		284.69			9,001.80
05/31/2004	1197	RNT Enterprises	-split-	Clear Cemetary	1,015.00			10,016.80
06/07/2004	1200	Stephens	Pool Supplies	Supplies for pool	196.03			10,212.83
06/24/2004	1201	City Advantage	Pool Supplies	Supplies	346.70			10,559.53
07/02/2004	1202	Sergio Alvarez	Pool Maintenance	Paint pool doors	200.00			10,759.53
07/23/2004	1212	City Advantage	Pool Supplies	Supplies	33.13			10,792.66
07/29/2004	1214	BW LLC	Ballard Woods S/D HOA	Loan	2,000.00			12,792.66
08/13/2004	1218	American Developm...	Pool Supplies	Rental cylinder	16.59			12,809.25
10/04/2004	1232	BW LLC	Ballard Woods S/D HOA	Loan from BW ...	5,000.00			17,809.25
10/25/2004	1237	Busse's Locksmith Se...	Pool Supplies	Pool keys	17.39			17,826.64
05/19/2005	1287	Hollands Automotive	Landscaping	Cutting commo...	300.00			18,126.64
07/27/2005	1298	Playworld Systems	Playground	Equipment	13,316.00			31,442.64
08/11/2005	1301	Hollands Automotive	Landscaping	Cutting commo...	210.00			31,652.64
08/26/2005	1305	Hollands Automotive	Landscaping	Cutting commo...	210.00			31,862.64
08/26/2005	1305	Spainhours Hauling	Playground	Stone for playg...	356.00			32,218.64
08/26/2005	1309	Spainhours Hauling	Playground	Stone and sand...	567.00			32,785.64
09/22/2005	1319	Hollands Automotive	Landscaping	Cutting commo...	180.00			32,965.64
10/13/2005	1323	Hollands Automotive	Landscaping	Cutting commo...	120.00			33,085.64
11/02/2005	1328	RNT Enterprises	-split-	Yard and pool ...	880.00			33,965.64

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Accrual Basis

Ballard Woods Subdivision Homeowners Association**Profit & Loss Detail**

January through December 2005

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
Deposit - Bldr lot purch.				
1/12/2005	38845	Oak City Homes	Lot 20, OCH	100.00
1/24/2005	20023	Ryan Kendrick Buil...	Lot 27, RKB	100.00
1/24/2005	20031	Ryan Kendrick Buil...	Lot 28, RKB	100.00
1/24/2005	20016	Ryan Kendrick Buil...	Lot 38, RKB	100.00
2/3/2005	39207	Oak City Homes	Lot 25, WBH	100.00
2/28/2005	39533	Holly Ridge Homes	Lot 26, HRH	100.00
3/4/2005	39686	Oak City Homes	Lot 16, OCH	100.00
4/1/2005	3657	Signature Homes	Lot 21, SHB	100.00
4/1/2005		Signature Homes	Lot 29, SHB	100.00
4/1/2005		Signature Homes	Lot 30, SHB	100.00
4/1/2005		Signature Homes	Lot 35, SHB	100.00
4/1/2005		Signature Homes	Lot 41, SHB	100.00
4/8/2005	40144	Oak City Homes	Lot 31, OCH	100.00
4/8/2005	40150	Oak City Homes	Lot 33, OCH	100.00
4/8/2005	40156	Oak City Homes	Lot 42, OCH	100.00
5/2/2005	40491	Oak City Homes	Lot 39, OCH	100.00
5/5/2005	40585	Holly Ridge Homes	Lot 37, HRH	100.00
5/18/2005	40733	Oak City Homes	Lot 18, OCH	100.00
5/18/2005	40727	Oak City Homes	Lot 32, OCH	100.00
9/7/2005	42430	Oak City Homes	Lot 76, lot purch.	100.00
10/28/2005	43205	Oak City Homes	Lot 43	100.00
10/28/2005	43196	Oak City Homes	Lot 75	100.00
12/9/2005	43886	Oak City Homes	Lot 22, OCH	100.00
12/9/2005	43893	Oak City Homes	Lot 58, OCH	100.00
12/12/2005	24474	Hampton Custom B...	Lot 17	100.00
12/12/2005	24482	Hampton Custom B...	Lot 23	100.00
12/12/2005	24488	Hampton Custom B...	Lot 40	100.00
Total Deposit - Bldr lot purch.				2,700.00
Deposit - HO Dues				
1/3/2005	2368	Marty and Tracy Hart	Lot 3, Hart's '05 dues	300.00
1/3/2005	1133	David Brennan	Lot 47, Brennan's '0...	300.00
1/3/2005	1143	Jason & Veronica B...	Lot 106, Bane's '05 ...	300.00
1/4/2005	5623	Steven & Karen Un...	Lot 50, '05 dues	300.00
1/4/2005	2721	Roger Miller	Lot 53, '05 dues	300.00
1/4/2005	2296	Louis Bennett & Tra...	Lot 103, '05 dues	300.00
1/4/2005	15447	Richard Hendon	Lot 10, '04 dues	2.52
1/11/2005	1045	Bruce Skubon	Lot 9, Skubon '05 du...	300.00
1/11/2005	6271	Gary Kennedy/Cath...	Lot 99, Kennedy '05 ...	300.00
1/20/2005	1001	Kyle & Amika Winder	Lot 105, '05 dues	300.00
1/24/2005	6007	Garnell Heggie	Lot 51, '05 HOA dues	300.00
1/27/2005	2471	Mike & Allison Castle	Lot 8, Castle, '05 dues	300.00
2/3/2005	815	Jeanine Taddonio	Lot 49, '05 dues	300.00
2/3/2005	1276	Harold Eddy	Lot 48, '05 dues	300.00
2/3/2005	1176	Travis & Catherine ...	Lot 54, '05 dues	300.00
2/3/2005	4752	Danny & Christina ...	Lot 5, '05 dues	300.00
2/3/2005	1068	Richard Hendon	Lot 10, '05 dues	300.00
2/3/2005	275827	Donal & Kimberly ...	Lot 11, '05 dues	300.00
2/3/2005	2259	John Hansen	Lot 45, '05 dues	300.00
3/10/2005	1355	LeShawn Thorpe	Lot 4, dues	325.00
4/26/2005	433	Judith Holland	Lot 102, '05 dues	261.37
5/2/2005	40511	Todd Baucom	Lot 78, '05 dues	203.01
5/2/2005	40511	Oak City Homes	Lot 78, '05 dues	96.99
5/2/2005	18502	Richard Barnett	Lot 52, '05 dues	202.19
5/2/2005	18502	Wilson Built Homes	Lot 52, '05 dues	97.81
6/3/2005	41105	Matt and Patricia C...	Lot 20, '05 HOA dues	175.07
6/3/2005	41105	Wilson Built Homes	Lot 20, prorated dues	124.93
6/20/2005	1311	Shelia Savoy	Lot 2, '05 dues	300.00
6/20/2005	1293	Cynthia Savoy	Lot 79, '05 dues	163.56
6/20/2005	1293	Oak City Homes	Lot 79, '05 dues	136.44
6/28/2005	19655	Jason and Lori Sea...	Lot 25, prorated '05 ...	156.16
7/15/2005	9772	Joseph & Kim Monk	Lot 16, prorated '05 ...	141.37
8/17/2005	2973	Claxton & Barbara ...	Lot 7, '05 prorated d...	184.11
8/17/2005	2973	Oak City Homes	Lot 7, '05 prorated	115.89
9/7/2005	32279	Kirk & Monica Burns	Lot 26, '05 dues	300.00

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Accrual Basis

Ballard Woods Subdivision Homeowners Association
Profit & Loss Detail
 January through December 2005

Date	Num	Name	Memo	Amount
9/7/2005	108322	James & Laurie Graff	Lot 42, prorated '05 ...	101.92
9/7/2005	108246	Oak City Homes	Lot 42, prorated '05 ...	198.08
9/28/2005	70217	John & Wendy Web...	Lot 39, prorated dues	78.72
9/28/2005	70217	Oak City Homes	Lot 39, prorated dues	123.00
11/29/2005	14092	George & Amanda ...	Lot 34, '05 dues	35.84
12/9/2005	34373	Rico McConico	Lot 31, '05 dues	14.79
12/9/2005	34373	Rico McConico	Lot 31, '06 dues	300.00
12/9/2005	34373	Oak City Homes	Lot 31, '05 dues	285.21
12/21/2005	3245	Marshall Putnam	Lot 12, Putnam, '06 ...	300.00
12/21/2005	11597	Mike Jamieson	Lot 18, Jamieson, '0...	12.33
12/21/2005	11597	Mike Jamieson	Lot 18, Jamieson, '0...	300.00
12/22/2005	219	Ken & Mary Shea	Lot 6, '06 dues	300.00
12/22/2005	339	Cynthia Savoy	Lot 79, '06 dues	300.00
12/22/2005	762	Shelia Savoy	Lot 2, '06 dues	300.00
12/22/2005	1010	Joshua Brazee	Lot 46, '06 dues	300.00
12/22/2005	3151	George & Amanda ...	Lot 34, '06 dues	300.00
12/28/2005	5015	Danny & Christina ...	Lot 5, '06 dues	300.00
12/28/2005	3043	Joseph & Kim Monk	Lot 16, '06 dues	300.00
12/28/2005	1709	Matt and Patricia C...	Lot 20, '06 dues	300.00
12/28/2005	723	Jason and Lori Sea...	Lot 25, '06 dues	300.00
12/28/2005	3203	John & Wendy Web...	Lot 39, '06 dues	300.00
12/28/2005	2128	Trent & Rebecca St...	Lot 41, '06 dues	11.83
12/28/2005	913	Mark & Michelle Pet...	Lot 55, '06 dues	300.00
Total Deposit - HO Dues				13,448.14
Deposit - Home Purchase				
1/4/2005	15447	Richard Hendon	Lot 10, maint. fee	50.00
1/4/2005	17848	Harold Eddy	Lot 48, maint. fee	50.00
1/24/2005	6008	Garnell Heggie	Lot 51, Maint. Fee	50.00
4/26/2005	433	Judith Holland	Lot 102, maint. fee/l...	75.00
5/2/2005	40508	Todd Baucom	Lot 78, Maint. fee	50.00
5/2/2005	18500	Richard Barnett	Lot 52, maint. fee	50.00
6/3/2005	41103	Matt and Patricia C...	Lot 20, maint. fee	50.00
6/20/2005	1293	Cynthia Savoy	Lot 79, maint. fee	50.00
6/28/2005	19655	Jason and Lori Sea...	Lot 25, maint. fee	50.00
7/15/2005	9772	Joseph & Kim Monk	Lot 16, maint. fee	50.00
8/17/2005	2973	Claxton & Barbara ...	Lot 7, maint. fee	50.00
9/7/2005	32279	Kirk & Monica Burns	Lot 26, maint. fee	50.00
9/7/2005	108246	James & Laurie Graff	Lot 42, maint. fee	50.00
9/28/2005	70217	John & Wendy Web...	Lot 39, maint. fee	50.00
11/29/2005	14093	George & Amanda ...	Lot 34, maint. fee	50.00
12/9/2005	34373	Rico McConico	Lot 31, maint. fee	50.00
12/21/2005	11597	Mike Jamieson	Lot 18, Jamieson, m...	50.00
12/28/2005	2129	Trent & Rebecca St...	Lot 41, maint. fee	50.00
Total Deposit - Home Purchase				925.00
Reimbursed Expenses				
12/5/2005		Bank Charge	Check charge refund	49.00
Total Reimbursed Expenses				49.00
Total Income				17,122.14
Expense				
Bank Service Charges				
9/21/2005		Bank Charge	Analysis charge	32.00
10/19/2005		Bank Charge	Check order	49.00
Total Bank Service Charges				81.00

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Accrual Basis

Ballard Woods Subdivision Homeowners Association
Profit & Loss Detail
 January through December 2005

Date	Num	Name	Memo	Amount
Electric; Entrance				
2/7/2005	1102	Progress Energy	Entrance	14.53
3/4/2005	1108	Progress Energy	Entrance	13.97
4/1/2005	1111	Progress Energy	Entrance	12.93
5/2/2005	1116	Progress Energy	Entrance	12.36
6/3/2005	1124	Progress Energy	Entrance	12.36
7/14/2005	1137	Progress Energy	Entrance	12.36
8/8/2005	1140	Progress Energy	Entrance	12.36
9/2/2005	1147	Progress Energy	Entrance	12.36
9/2/2005	1148	Progress Energy	Entrance	
10/12/2005	1160	Progress Energy	Entrance	12.36
11/2/2005	1163	Progress Energy	Entrance	12.36
12/5/2005	1169	Progress Energy	Entrance	12.36
Total Electric; Entrance				140.31
Electric; Pool				
2/7/2005	1102	Progress Energy	Pool	200.87
3/4/2005	1108	Progress Energy	Pool	201.81
4/1/2005	1111	Progress Energy	Pool	190.90
5/2/2005	1116	Progress Energy	Pool	191.62
6/3/2005	1124	Progress Energy	Pool	177.85
7/14/2005	1137	Progress Energy	Pool	183.65
8/8/2005	1140	Progress Energy	Pool	201.09
9/2/2005	1147	Progress Energy	Pool	
9/2/2005	1148	Progress Energy	Pool	188.17
10/12/2005	1160	Progress Energy	Pool	194.05
11/2/2005	1163	Progress Energy	Pool	193.67
12/5/2005	1169	Progress Energy	Pool	176.21
Total Electric; Pool				2,099.89
Insurance				
Liability Insurance				
2/7/2005	1100	TriSure	Payment 4 of 4	298.00
5/26/2005	1122	TriSure	Payment 1 of 4	297.00
8/8/2005	1142	TriSure	Pay. 2 of 4	298.00
11/28/2005	1165	TriSure	Pay. 3 of 4	298.00
Total Liability Insurance				1,191.00
Total Insurance				1,191.00
Landscaping				
1/7/2005	1096	RNT Enterprises	Mowing entrance, pool	430.00
2/7/2005	1099	RNT Enterprises	Mowing entrance, pool	430.00
3/4/2005	1106	RNT Enterprises	Mowing entrance, pool	404.00
5/2/2005	1115	RNT Enterprises	Mowing entrance, pool	430.00
5/11/2005	1119	RNT Enterprises	Mowing entrance, pool	430.00
5/19/2005	1287	Hollands Automotive	Cutting common are...	300.00
6/3/2005	1123	RNT Enterprises	Mowing entrance, pool	430.00
6/6/2005	1126	RNT Enterprises	Mowing entrance, pool	443.00
7/14/2005	1133	Brandon Tart	VOID: Install stones ...	0.00
7/14/2005	1134	RNT Enterprises	Mowing entrance, pool	478.00
8/1/2005	1139	Brandon Tart	Install stones at entr...	664.54
8/8/2005	1144	RNT Enterprises	Mowing entrance, pool	430.00
8/11/2005	1301	Hollands Automotive	Cutting common are...	210.00
8/26/2005	1305	Hollands Automotive	Cutting common are...	210.00
9/20/2005	1154	RNT Enterprises	Mowing entrance, pool	430.00
9/22/2005	1319	Hollands Automotive	Cutting common are...	180.00
10/12/2005	1157	RNT Enterprises	Mowing entrance, pool	430.00
10/13/2005	1323	Hollands Automotive	Cutting common are...	120.00
11/2/2005	1328	RNT Enterprises	Yard and pool maint.	430.00
12/23/2005	1171	RNT Enterprises	Mowing entrance, pool	430.00
Total Landscaping				7,309.54

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Accrual Basis

Ballard Woods Subdivision Homeowners Association **Profit & Loss Detail** **January through December 2005**

Date	Num	Name	Memo	Amount
Licenses and Permits				
5/3/2005	1117	Harnett County Envi...	Pool permit	100.00
Total Licenses and Permits				100.00
Playground				
7/27/2005	1298	Playworld Systems	Equipment	13,316.00
8/26/2005	1145	Johnson's Deck & T...	Steps for playground	250.00
8/26/2005	1305	Spainhours Hauling	Stone for playground	356.00
8/26/2005	1309	Spainhours Hauling	Stone and sand for p...	567.00
9/2/2005	1150	Peterson's Lawn Care	Landscape around pl...	350.00
9/6/2005	1152	JE Womble	Playground equip.	136.45
Total Playground				14,975.45
Pool Chemicals				
1/7/2005	1094	American Develop...	Carbon Dioxide, Mur...	16.59
1/25/2005	1098	American Develop...	Carbon Dioxide, Mur...	23.01
3/22/2005	1109	American Develop...	Carbon Dioxide, Mur...	39.05
4/22/2005	1114	American Develop...	Cylinder rental	16.06
5/26/2005	1121	American Develop...	Cylinder rental	39.05
6/20/2005	1131	American Develop...	Cylinder rental	39.05
6/20/2005	1132	Spa & Pool World	Pool chem.	49.69
7/27/2005	1138	American Develop...	Cylinder rental, CO2,...	367.02
8/26/2005	1146	American Develop...	Pool chem., rental	39.05
9/20/2005	1153	American Develop...	Pool chem., rental	151.41
11/2/2005	1164	American Develop...	Pool chem., rental	33.71
11/28/2005	1167	American Develop...	Pool chem., rental	74.69
Total Pool Chemicals				888.38
Pool Maintenance				
1/7/2005	1096	RNT Enterprises	Pool contract	450.00
2/7/2005	1099	RNT Enterprises	Pool contract	450.00
2/23/2005	1105	Clayton Britt & Sons	2 pool lites	60.58
3/4/2005	1106	RNT Enterprises	Pool contract	450.00
5/2/2005	1115	RNT Enterprises	Pool contract	450.00
5/11/2005	1119	RNT Enterprises	Pool contract	450.00
6/3/2005	1123	RNT Enterprises	Pool contract	450.00
6/6/2005	1126	RNT Enterprises	Pool contract	450.00
7/14/2005	1134	RNT Enterprises	Pool contract	450.00
8/8/2005	1144	RNT Enterprises	Pool contract	450.00
9/2/2005	1151	Pennington Carpentry	Replace bathroom hi...	50.00
9/20/2005	1154	RNT Enterprises	Pool contract	450.00
10/12/2005	1157	RNT Enterprises	Pool contract	450.00
10/25/2005	1161	Clayton Britt & Sons	4 pool lights	194.85
11/2/2005	1328	RNT Enterprises	Yard and pool maint.	450.00
12/23/2005	1171	RNT Enterprises	Pool contract	450.00
Total Pool Maintenance				5,705.43
Pool Supplies				
6/9/2005	1130	Busse's Locksmith ...	Phase 2 pool keys	104.33
10/12/2005	1158	Spa & Pool World	Pool net	31.05
Total Pool Supplies				135.38
Professional Fees				
Accounting				
2/21/2005	1103	Holden Moss CPA's	Yr-end Tax Return	350.00
Total Accounting				350.00
Total Professional Fees				350.00
Tax				
1/7/2005	1093	Harnett County Tax ...	Pool Prop. Tax	177.10
Total Tax				177.10

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Accrual Basis

Ballard Woods Subdivision Homeowners Association
Profit & Loss Detail
January through December 2005

Date	Num	Name	Memo	Amount
Telephone				
1/7/2005	1095	Sprint	Pool phone	50.02
2/7/2005	1101	Sprint	Pool phone	50.24
3/4/2005	1107	Sprint	Pool phone	50.24
4/13/2005	1113	Sprint	Pool phone	50.24
5/3/2005	1118	Sprint	Pool phone	50.26
6/9/2005	1129	Sprint	Pool phone	50.26
7/14/2005	1136	Sprint	Pool phone	50.26
8/8/2005	1143	Sprint	Pool phone	50.29
9/2/2005	1149	Sprint	Pool phone	50.25
10/12/2005	1159	Sprint	Pool phone	53.97
11/2/2005	1162	Sprint	Pool phone	52.59
12/5/2005	1168	Sprint	Pool phone	52.59
Total Telephone				611.21
Void				
6/6/2005	1125	Void		
6/9/2005	1127	Void		
Total Void				0.00
Water; Entrance				
1/13/2005	1097	Harnett County Dep...	Entrance	33.75
2/21/2005	1104	Harnett County Dep...	Entrance	26.09
3/22/2005	1110	Harnett County Dep...	Entrance	14.50
4/13/2005	1112	Harnett County Dep...	Entrance	14.50
5/11/2005	1120	Harnett County Dep...	Entrance	19.50
6/9/2005	1128	Harnett County Dep...	Entrance	35.47
7/14/2005	1135	Harnett County Dep...	Entrance	26.10
8/8/2005	1141	Harnett County Dep...	Entrance	186.15
9/20/2005	1155	Harnett County Dep...	Entrance	46.55
10/12/2005	1156	Harnett County Dep...	Entrance	53.15
11/28/2005	1166	Harnett County Dep...	Entrance	54.84
12/13/2005	1170	Harnett County Dep...	Entrance	53.75
Total Water; Entrance				564.35
Water; Pool				
1/13/2005	1097	Harnett County Dep...	Pool	14.50
2/21/2005	1104	Harnett County Dep...	Pool	14.50
3/22/2005	1110	Harnett County Dep...	Pool	14.50
4/13/2005	1112	Harnett County Dep...	Pool	14.50
5/11/2005	1120	Harnett County Dep...	Pool	19.50
6/9/2005	1128	Harnett County Dep...	Pool	56.82
7/14/2005	1135	Harnett County Dep...	Pool	48.31
8/8/2005	1141	Harnett County Dep...	Pool	26.45
9/20/2005	1155	Harnett County Dep...	Pool	25.44
10/12/2005	1156	Harnett County Dep...	Pool	18.50
11/28/2005	1166	Harnett County Dep...	Pool	15.50
12/13/2005	1170	Harnett County Dep...	Pool	15.50
Total Water; Pool				284.02
Total Expense				34,613.06
Net Ordinary Income				-17,490.92
Net Income				-17,490.92

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Accrual Basis

Ballard Woods Subdivision Homeowners Association
Profit & Loss Detail
January 1 through August 3, 2006

Date	Num	Name	Memo	Amount
Ordinary Income/Expense				
Income				
Deposit - Bldr lot purch.				
1/30/2006	44313	Oak City Homes	Lot 68, OCH	100.00
1/30/2006	44319	Oak City Homes	Lot 91, OCH	100.00
1/30/2006	44325	Oak City Homes	Lot 93, OCH	100.00
1/30/2006	44331	Oak City Homes	Lot 97, OCH	100.00
4/10/2006	45192	Oak City Homes	Lot 83, OCH	100.00
4/28/2006	25836	Hampton Custom B...	Lot 56	100.00
4/28/2006	25829	Hampton Custom B...	Lot 57	100.00
4/28/2006	25842	Hampton Custom B...	Lot 59	100.00
5/4/2006	15450	Hampton Custom B...	Lot 95	100.00
5/19/2006	1594	ForMatt	Lot 63	100.00
5/19/2006	1603	ForMatt	Lot 94	100.00
6/20/2006	1753	ForMatt	Lot 64	100.00
6/20/2006	26139	Hampton Custom B...	Lot 65	100.00
6/20/2006	26132	Hampton Custom B...	Lot 67	100.00
6/20/2006	26138	Hampton Custom B...	Lot 69	100.00
Total Deposit - Bldr lot purch.				1,500.00
Deposit - HO Dues				
1/3/2006	1013	Claxton & Barbara ...	Lot 7, '06 dues	300.00
1/3/2006	2845	Mike & Allison Castle	Lot 8, '06 dues	300.00
1/3/2006	11162	Kirk & Sharon Hering	Lot 33, '05 dues	7.47
1/3/2006	11162	Kirk & Sharon Hering	Lot 33, '06 dues	300.00
1/3/2006	1000	Harold Eddy	Lot 48, '06 dues	300.00
1/3/2006	3209	Todd Baucom	Lot 78, '06 dues	300.00
1/3/2006	8600	James Siocum	Lot 104, '06 dues	300.00
1/17/2006	1009	Trent & Rebecca St...	Lot 41, '06 dues	300.00
1/17/2006	1566	John Gunter	Lot 44, '06 dues	300.00
1/17/2006	9121...	Richard Barnett	Lot 52, '06 dues	300.00
1/17/2006	537	Bruce Skubon	Lot 9, '06 dues	300.00
1/17/2006	1500	David Brennan	Lot 47, '06 dues	300.00
1/17/2006	9235...	Scott and Lori Giuliani	Lot 107, '06 dues	300.00
1/26/2006	3665	William & Tamber ...	Lot 101, '06 dues	300.00
2/1/2006	2751	Marty and Tracy Hart	Lot 3, '06 dues	300.00
2/1/2006	1086	Richard Hendon	Lot 10, '06 dues	300.00
2/1/2006	1027	Jeanine Taddonio	Lot 49, '06 dues	300.00
2/1/2006	5841	Steven & Karen Un...	Lot 50, '06 dues	300.00
2/1/2006	5303	Garnell Heggie	Lot 51, '06 dues	300.00
2/1/2006	3304	Tracy & Donna Strain	Lot 103, '06 dues	300.00
2/1/2006	1348	Jason & Veronica B...	Lot 106, '06 dues	300.00
2/6/2006	3095	Roger Miller	Lot 53, '06 dues	300.00
2/6/2006	1427	Travis & Catherine ...	Lot 54, '06 dues	300.00
2/6/2006	6433	Gary Kennedy/Cath...	Lot 99, '06 dues	300.00
2/7/2006	2173	John Hansen	Lot 45, '06 dues	325.00
2/10/2006	1529	Kirk & Monica Burns	Lot 26, Jan./Feb. dues	50.00
2/10/2006	364	James & Laurie Graff	Lot 42, '06 dues	325.00
2/15/2006	228245	Kyle & Amika Winder	Lot 105, '06 dues	300.00
2/23/2006	542598	Donal & Kimberly ...	Lot 11, '06 dues	300.00
2/23/2006	115434	John & Michelle Sw...	Lot 30, '06 dues	264.66
3/1/2006	1566	LeShawn Thorpe	Lot 4, '06 dues	325.00
3/1/2006	626	Judith Holland	Lot 102, '06 dues	325.00
3/14/2006	1532	Kirk & Monica Burns	Lot 26, '06 dues	250.00
3/28/2006	3847	Larry & Rebecca Si...	Lot 100, '06 dues	350.00
3/31/2006		Larry & Rebecca Si...	Returned 3847, lot 100	-350.00
6/1/2006	37037	Jeff Minschew	Lot 68, HOA dues	175.00
6/1/2006	6240	Mark Evans	Lot 32, HOA dues	300.00
6/5/2006	1642	Jason Hollingsworth	Lot 40, '06 dues	180.00
7/7/2006	44714	Brad & Melanie Wh...	Lot 37, '06 dues	150.00
7/21/2006	9489	Rhett & Brandi Watts	Lot 76, prorated '06 ...	141.37
8/1/2006	26628	Liza Smith	Lot 28, HOA dues	133.87
Total Deposit - HO Dues				10,452.37

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Accrual Basis

Ballard Woods Subdivision Homeowners Association **Profit & Loss Detail** **January 1 through August 3, 2006**

Date	Num	Name	Memo	Amount
Deposit - Home Purchase				
1/3/2006	11162	Kirk & Sharon Hering	Lot 33, maint. fee	50.00
2/23/2006	115434	John & Michelle Sw...	Lot 30, maint. fee	50.00
6/1/2006	37038	Jeff Minschew	Lot 68, Maint. fee	50.00
6/1/2006	6238	Mark Evans	Lot 32, Maint. fee	50.00
6/5/2006	1641	Jason Hollingsworth	Lot 40, maint. fee	50.00
7/7/2006	44715	Brad & Melanie Wh...	Lot 37, maint. fee	50.00
7/21/2006	9488	Rhett & Brandi Watts	Lot 76, maint. fee	50.00
8/1/2006	26627	Liza Smith	Lot 28, maint. fee	50.00
Total Deposit - Home Purchase				400.00
Total Income				12,352.37
Expense				
Bank Service Charges				
4/21/2006			Service Charge	5.00
Total Bank Service Charges				5.00
Electric; Entrance				
1/6/2006	1172	Progress Energy	Entrance	12.36
2/1/2006	1178	Progress Energy	Entrance	12.36
3/2/2006	1185	Progress Energy	Entrance	12.36
4/7/2006	1190	Progress Energy	Entrance	12.46
5/1/2006	1194	Progress Energy	Entrance	12.95
6/9/2006	1202	Progress Energy	Entrance	12.75
6/26/2006	1204	Progress Energy	Entrance	12.85
Total Electric; Entrance				88.09
Electric; Pool				
1/6/2006	1172	Progress Energy	Pool	209.61
2/1/2006	1178	Progress Energy	Pool	225.22
3/2/2006	1185	Progress Energy	Pool	205.60
4/7/2006	1190	Progress Energy	Pool	199.37
5/1/2006	1194	Progress Energy	Pool	203.61
6/9/2006	1202	Progress Energy	Pool	194.67
6/26/2006	1204	Progress Energy	Pool	192.39
Total Electric; Pool				1,430.47
Insurance				
Liability Insurance				
2/10/2006	1182	TriSure	Pay. 4 of 4	298.00
Total Liability Insurance				298.00
Total Insurance				298.00
Landscaping				
1/6/2006	1173	RNT Enterprises	Mowing entrance, pool	430.00
1/6/2006	1173	RNT Enterprises	Install flowers	105.00
2/10/2006	1181	RNT Enterprises	Mowing entrance, pool	430.00
3/3/2006	1187	RNT Enterprises	Mowing entrance, pool	430.00
4/7/2006	1193	RNT Enterprises	Mowing entrance, pool	430.00
5/8/2006	1197	RNT Enterprises	Mowing entrance, pool	558.00
6/9/2006	1200	RNT Enterprises	Mowing entrance, pool	540.00
7/10/2006	1206	RNT Enterprises	Mowing entrance, pool	430.00
Total Landscaping				3,353.00
Licenses and Permits				
3/2/2006	1184	Harnett County Dep...	'06 Pool Permit	100.00
Total Licenses and Permits				100.00
Management Fee				
2/1/2006	1177	Oak City Managem...	'05 mang. fee	828.00
Total Management Fee				828.00

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Accrual Basis

Ballard Woods Subdivision Homeowners Association
Profit & Loss Detail
January 1 through August 3, 2006

Date	Num	Name	Memo	Amount
Pool Chemicals				
1/6/2006	1175	American Develop...	Pool chem., rental	56.60
3/27/2006	1189	American Develop...	Pool chem., rental	23.01
5/1/2006	1195	American Develop...	Pool chem., rental	390.76
6/9/2006	1203	American Develop...	Pool chem., rental	46.02
7/21/2006	1209	American Develop...	Pool chem., rental	361.13
Total Pool Chemicals				877.52
Pool Maintenance				
1/6/2006	1173	RNT Enterprises	Pool contract	450.00
2/10/2006	1181	RNT Enterprises	Pool contract	450.00
3/3/2006	1187	RNT Enterprises	Pool contract	450.00
4/7/2006	1193	RNT Enterprises	Pool contract	450.00
5/8/2006	1197	RNT Enterprises	Pool contract	450.00
6/9/2006	1200	RNT Enterprises	Pool contract	450.00
7/10/2006	1206	RNT Enterprises	Pool contract	450.00
Total Pool Maintenance				3,150.00
Pool Supplies				
7/10/2006	1205	Hughes	Toilet paper	26.69
Total Pool Supplies				26.69
Professional Fees				
Accounting				
3/2/2006	1186	Holden Moss CPA's	'05 Tax Returns	450.00
Total Accounting				450.00
Total Professional Fees				450.00
Telephone				
1/6/2006	1174	Sprint	Pool phone	52.59
2/1/2006	1179	Sprint	Pool phone	52.59
3/1/2006	1183	Sprint	Pool phone	52.59
4/7/2006	1191	Sprint	Pool phone	52.59
5/8/2006	1196	Sprint	Pool phone	52.64
6/9/2006	1201	Sprint	Pool phone	52.64
7/10/2006	1207	Embarq	Pool Phone	52.64
Total Telephone				368.28
Utilities				
Water				
2/1/2006	1176	Harnett County Dep...	Entrance	46.33
2/1/2006	1176	Harnett County Dep...	Pool	15.50
2/10/2006	1180	Harnett County Dep...	Entrance	5.50
2/10/2006	1180	Harnett County Dep...	Pool	5.50
3/27/2006	1188	Harnett County Dep...	Pool	15.50
3/27/2006	1188	Harnett County Dep...	Entrance	15.50
4/7/2006	1192	Harnett County Dep...	Pool	15.50
4/7/2006	1192	Harnett County Dep...	Entrance	17.71
5/18/2006	1198	Harnett County Dep...	Pool	25.50
5/18/2006	1198	Harnett County Dep...	Entrance	79.69
6/9/2006	1199	Harnett County Dep...	Pool	15.50
6/9/2006	1199	Harnett County Dep...	Entrance	46.66
7/14/2006	1208	Harnett County Dep...	Pool	63.80
7/14/2006	1208	Harnett County Dep...	Entrance	48.58
Total Water				416.77
Total Utilities				416.77
Total Expense				11,391.82
Net Ordinary Income				960.55
Net Income				960.55