

Run Date: 12/17/07
Run Time: 10:54 AM

Southern Village
BALANCE SHEET
As of 11/30/07

ASSETS:		
Operating Funds		
1100-000	Cash - Operating/NSB	\$ 37,179.93
1101-000	Cash Operating - New Mgmnt	1,000.00
	Total Operating Funds	<hr/> \$ 38,179.93
Reserve Funds		
1200-000	Reserves - SV General	\$ 81,857.36
1201-200	TH I - Funds to New Mgmnt	29,663.49
1201-300	TH II Funds to new Mgmnt	151,780.16
1201-400	West End Funds to New Mgmnt	22,694.77
1201-500	Highgrove Funds to New Mgmnt	121,084.62
1201-600	Alleyway Funds to New Mgmnt.	30,986.63
	Total Reserve Funds	<hr/> \$ 438,067.03
Other Assets		
1402-000	TH I Assessments Rec.	\$ 235.00
1425-000	TH II Assessments Rec.	633.41
1404-000	Westend TH Assessments Rec.	646.82
1401-000	Highgrove TH Assessments Rec.	517.58
1415-000	Sub-association receivables	2,763.30
1410-200	Late Fees - TH I	40.00
1410-300	Late Fees - TH II	160.00
1410-400	Late Fees - Westend	60.00
1410-500	Late Fees - Highgrove	100.00
1408-000	Alley Asmnt Receivable	74.00
	Total Other Assets	<hr/> \$ 5,230.11
	TOTAL ASSETS	<hr/> \$ 481,477.07 =====
LIABILITIES		
2100-000	Assessments Paid In Advance	\$ 9,540.48
	Total Liabilities	<hr/> \$ 9,540.48 <hr/>

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Southern Village
BALANCE SHEET
As of 11/30/07

HOMEOWNERS' EQUITY

Current Earnings		
	Southern Village General	\$ (45,284.26)
	Courtyard	\$ (1,278.50)
	Townhome I	\$ 2,329.48
	Townhome II	\$ 5,151.05
	West End	\$ (670.02)
	Highgrove Townhomes	\$ 5,073.79
	Alleyway Reserves	\$ (1,451.98)
3300-000	Reserves - SV General	151,857.36
3325-000	Reserves - Alleyways	30,986.63
3330-000	Reserves - Townhomes I	29,663.49
3331-000	Reserves - Townhome II	151,780.16
3332-000	Reserves - Westend	22,694.77
3333-000	Reserves - Highgrove	121,084.62
	Total Homeowners' Equity	<u>\$ 471,936.59</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 481,477.07</u> =====

Run Date: 12/17/07
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME							
04000-000 General Assessment-All homes	20.00	.00	20.00	163,190.00	164,885.00	(1,695.00)	164,885.00
04025-000 Sub-Association Assessments	.00	.00	.00	11,939.01	12,437.00	(497.99)	12,437.00
04030-000 Apartment Assessments	.00	201.25	(201.25)	2,415.00	2,213.75	201.25	2,415.00
04150-000 Assmnt Class III Income	.00	26.25	(26.25)	361.00	288.75	72.25	315.00
04250-000 Late Charges - General	160.00	.00	160.00	500.00	.00	500.00	.00
04350-000 Interest - Reserves	261.23	.00	261.23	4,185.71	.00	4,185.71	.00
04425-000 Legal Fees Billed to Owners	.00	.00	.00	491.75	.00	491.75	.00
04800-000 Other Income	.00	.00	.00	1,635.00	.00	1,635.00	.00
Total Income	441.23	227.50	213.73	184,717.47	179,824.50	4,892.97	180,052.00
EXPENSES							
GENERAL UTILITIES							
05100-000 Electricity Expense	80.10	108.33	28.23	820.09	1,191.63	371.54	1,300.00
05120-000 Water/Sewer Expense	696.83	125.00	(571.83)	2,422.33	1,375.00	(1,047.33)	1,500.00
05125-000 Stormwater Fees	.00	83.33	83.33	858.00	916.63	58.63	1,000.00
Total General Utilities	776.93	316.66	(460.27)	4,100.42	3,483.26	(617.16)	3,800.00
GENERAL GROUNDS EXPENSE							
05210-000 Maintenance - Playground	.00	125.00	125.00	754.68	1,375.00	620.32	1,500.00
05290-000 General Maintenance - Other	.00	58.33	58.33	.00	641.63	641.63	700.00
05300-000 Common Area Contract	.00	3,031.00	3,031.00	32,297.00	33,341.00	1,044.00	36,372.00
05325-000 Pond Maintenance Contract	.00	302.25	302.25	4,267.00	3,324.75	(942.25)	3,627.00
05330-000 Tree Removal	.00	416.66	416.66	5,240.00	4,583.26	(656.74)	5,000.00
05340-000 Common Area Mulch	.00	250.00	250.00	1,567.00	2,750.00	1,183.00	3,000.00
05350-000 Tree Maintenance	.00	2,083.33	2,083.33	24,737.00	22,916.63	(1,820.37)	25,000.00
05390-000 Grounds - Other	487.46	233.33	(254.13)	4,573.96	2,566.63	(2,007.33)	2,800.00
Total General Grounds	487.46	6,499.90	6,012.44	73,436.64	71,498.90	(1,937.74)	77,999.00
GENERAL ADMINISTRATIVE							
05570-000 Social Events	.00	670.83	670.83	8,050.00	7,379.13	(670.87)	8,050.00
05575-000 SV Charity Fund Raising Event	.00	58.33	58.33	.00	641.63	641.63	700.00
05600-000 Printing & Postage	33.94	466.66	432.72	7,485.99	5,133.26	(2,352.73)	5,600.00
05605-000 Newsletter	.00	.00	.00	335.50	.00	(335.50)	.00
05606-000 Website	.00	83.33	83.33	1,286.95	916.63	(370.32)	1,000.00
05610-000 Legal	.00	625.00	625.00	2,981.89	6,875.00	3,893.11	7,500.00
05620-000 Audit/Tax Returns	.00	.00	.00	225.00	250.00	25.00	250.00
05630-000 Insurance	.00	501.91	501.91	4,796.00	5,521.01	725.01	6,023.00
05640-000 Taxes	.00	150.00	150.00	445.78	1,650.00	1,204.22	1,800.00
05650-000 Management	2,643.67	2,643.66	(.01)	29,080.37	29,080.26	(.11)	31,724.00
05690-000 Administration - Other	270.00	141.66	(128.34)	1,445.56	1,558.26	112.70	1,700.00
05750-000 Police Substation	.00	375.00	375.00	4,500.00	4,125.00	(375.00)	4,500.00
05800-000 Transfer to Reserves - Genera	35,000.00	787.83	(34,212.17)	44,454.00	8,666.13	(35,787.87)	9,454.00
05820-000 Interest Transfer to Reserves	261.23	.00	(261.23)	4,185.71	.00	(4,185.71)	.00
05850-000 Capital Projects	4,944.28	1,666.66	(3,277.62)	43,191.92	18,333.26	(24,858.66)	20,000.00
Total General Administrative	43,153.12	8,170.87	(34,982.25)	152,464.67	90,129.57	(62,335.10)	98,301.00
Total General Expenses	44,417.51	14,987.43	(29,430.08)	230,001.73	165,111.73	(64,890.00)	180,100.00
General Net Excess/(Loss)	(43,976.28)	(14,759.93)	(29,216.35)	(45,284.26)	14,712.77	(59,997.03)	(48.00)

Run Date: 12/17/07
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Transfers from Reserves							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
Capital Expenditures							
Total Capital Expenditures	.00	.00	.00	.00	.00	.00	.00
Net Excess/(Loss) -Capital Ex	.00	.00	.00	.00	.00	.00	.00
Total General Excess/(Loss)	(43,976.28)	(14,759.93)	(29,216.35)	(45,284.26)	14,712.77	(59,997.03)	(48.00)
=====							
COURTYARD INCOME							
04000-100 Courtyard Assessments	.00	.00	.00	3,500.00	3,038.00	462.00	3,038.00
04250-100 Late Fees - Courtyard	.00	.00	.00	100.00	.00	100.00	.00
Total Courtyard Income	.00	.00	.00	3,600.00	3,038.00	562.00	3,038.00
=====							
Courtyard Expenses							
05300-100 Courtyard Grounds Contract	.00	216.66	216.66	4,437.00	2,383.26	(2,053.74)	2,600.00
05340-100 Courtyard Mulch	.00	58.33	58.33	.00	641.63	641.63	700.00
05700-100 Prior Years Deficit	.00	.00	.00	441.50	.00	(441.50)	.00
Total Courtyard Expenses	.00	274.99	274.99	4,878.50	3,024.89	(1,853.61)	3,300.00
Total Courtyard Excess/(Loss)	.00	(274.99)	274.99	(1,278.50)	13.11	(1,291.61)	(262.00)
=====							
Alleyway							
Alleyway Income							
04010-600 Alley Assessment Income	.00	.00	.00	15,947.00	15,910.00	37.00	15,910.00
04350-600 Interest - Reserves	.00	.00	.00	896.83	.00	896.83	.00
Total Alleyway Income	.00	.00	.00	16,843.83	15,910.00	933.83	15,910.00
=====							
Alleyway Expenses							
05360-600 Alley Repairs	.00	.00	.00	1,400.00	.00	(1,400.00)	.00
05640-600 Taxes - Alley Reserve	.00	.00	.00	88.98	.00	(88.98)	.00
05810-600 Transfer to Alleyway Reserves	.00	.00	.00	15,910.00	15,910.00	.00	15,910.00
05820-600 Interest Transfer to Alleyway	.00	.00	.00	896.83	.00	(896.83)	.00
Total Alleyway Expenses	.00	.00	.00	18,295.81	15,910.00	(2,385.81)	15,910.00
Net Alleyway Income/Loss	.00	.00	.00	(1,451.98)	.00	(1,451.98)	.00
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
TOWNHOMES I INCOME							
04000-200 Townhome I Assessments	1,840.00	1,840.00	.00	20,240.00	20,240.00	.00	22,080.00
04250-200 Late Fees - TH I	20.00	.00	20.00	220.00	.00	220.00	.00
04350-200 Townhome I Reserve Interest I	.00	.00	.00	722.66	.00	722.66	.00
Townhomes I Income	1,860.00	1,840.00	20.00	21,182.66	20,240.00	942.66	22,080.00
=====							
TOWNHOMES I EXPENSE							
05200-200 Maintenance - Townhomes I	.00	133.33	133.33	257.83	1,466.63	1,208.80	1,600.00
05220-200 Townhome I Gutter Cleaning	.00	33.33	33.33	.00	366.63	366.63	400.00
05300-200 TH I Ground Contract	.00	316.66	316.66	2,704.20	3,483.26	779.06	3,800.00
05340-200 TH1 Mulch	.00	66.66	66.66	1,110.00	733.26	(376.74)	800.00
05420-200 Termite Inspection-TH1	.00	50.00	50.00	576.00	550.00	(26.00)	600.00
05600-200 Printing & Postage - TH I	.00	8.33	8.33	52.50	91.63	39.13	100.00
05640-200 Taxes TH II	.00	.00	.00	1,007.59	.00	(1,007.59)	.00
05650-200 Management - TH I	138.40	141.66	3.26	1,522.40	1,558.26	35.86	1,700.00
05800-200 Transfer to Reserves - TH I	.00	1,090.00	1,090.00	10,900.00	11,990.00	1,090.00	13,080.00
05820-200 TH I Interest Tran/Reserves	.00	.00	.00	722.66	.00	(722.66)	.00
Townhomes I Expenses	138.40	1,839.97	1,701.57	18,853.18	20,239.67	1,386.49	22,080.00
Townhomes I Net Excess/(Loss)	1,721.60	.03	1,721.57	2,329.48	.33	2,329.15	.00
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Thownhomes I Transfers from Reserves							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
Townhomes I Reserve Expenses							
Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
Net Excess/(Loss) from Reserv	.00	.00	.00	.00	.00	.00	.00
Total TH I Excess/(Loss)	1,721.60	.03	1,721.57	2,329.48	.33	2,329.15	.00
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
TOWNHOMES II INCOME							
04000-300 Townhome II Assessments	4,354.35	4,358.33	(3.98)	47,897.85	47,941.63	(43.78)	52,300.00
04250-300 Late Fees - TH II	40.00	.00	40.00	480.00	.00	480.00	.00
04350-300 Townhome II Reserve Interest	.00	.00	.00	5,267.68	.00	5,267.68	.00
Townhomes II Income	4,394.35	4,358.33	36.02	53,645.53	47,941.63	5,703.90	52,300.00
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TOWNHOMES II EXPENSE							
05200-300 Maintenance - Townhomes II	.00	458.33	458.33	1,158.19	5,041.63	3,883.44	5,500.00
05300-300 TH II ground Contract	.00	725.00	725.00	7,838.20	7,975.00	136.80	8,700.00
05340-300 TH2 Mulch	.00	216.66	216.66	4,033.00	2,383.26	(1,649.74)	2,600.00
05420-300 Termite Inspection- TH2	.00	.00	.00	1,980.00	.00	(1,980.00)	.00
05600-300 Printing & Postage - TH II	.00	25.00	25.00	165.00	275.00	110.00	300.00
05640-300 Taxes - TH I	.00	.00	.00	69.16	.00	(69.16)	.00
05650-300 Management - TH II	475.75	458.33	(17.42)	5,233.25	5,041.63	(191.62)	5,500.00
05800-300 Transfer to Reserves - TH II	.00	2,275.00	2,275.00	22,750.00	25,025.00	2,275.00	27,300.00
05820-300 TH II Interest Tran/Reserves	.00	.00	.00	5,267.68	.00	(5,267.68)	.00
Townhomes II Expenses	475.75	4,158.32	3,682.57	48,494.48	45,741.52	(2,752.96)	49,900.00
Net Townhomes II Excess/(Loss)	3,918.60	200.01	3,718.59	5,151.05	2,200.11	2,950.94	2,400.00
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Townhomes II Transfer from Reserves							
04910-300 Transfer from TH II Reserves	.00	.00	.00	16,953.30	.00	16,953.30	.00
Total transfers from reserves	.00	.00	.00	16,953.30	.00	16,953.30	.00
Townhomes II Reserve expenses							
06200-300 Reserves - Painting TH II	.00	833.33	833.33	16,953.30	9,166.63	(7,786.67)	10,000.00
Total Reserve Expenses	.00	833.33	833.33	16,953.30	9,166.63	(7,786.67)	10,000.00
Net Excess/(Loss) from Reserv	.00	(833.33)	833.33	.00	(9,166.63)	9,166.63	(10,000.00)
Total TH II Excess/(Loss)	3,918.60	(633.32)	4,551.92	5,151.05	(6,966.52)	12,117.57	(7,600.00)
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
WESTEND INCOME							
04000-400 West End Assessments	2,300.32	2,300.00	.32	25,303.12	25,300.00	3.12	27,600.00
04250-400 Late Fees - West End	.00	.00	.00	300.00	.00	300.00	.00
04350-400 West End Reserve Interest Inc	.00	.00	.00	530.62	.00	530.62	.00
Westend Income	2,300.32	2,300.00	.32	26,133.74	25,300.00	833.74	27,600.00
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WESTEND EXPENSES							
05120-400 Water/Sewer	.00	.00	.00	90.97	.00	(90.97)	.00
05121-400 Westend Security	426.06	391.66	(34.40)	7,121.24	4,308.26	(2,812.98)	4,700.00
05200-400 West End TH Maintenance	.00	183.33	183.33	80.00	2,016.63	1,936.63	2,200.00
05300-400 West End Grounds Contract	.00	408.33	408.33	3,605.40	4,491.63	886.23	4,900.00
05340-400 Westend Mulch	.00	75.00	75.00	2,664.00	825.00	(1,839.00)	900.00
05420-400 Termite Inspection - West End	.00	66.66	66.66	792.00	733.26	(58.74)	800.00
05600-400 Printing & Postage - West End	.00	8.33	8.33	63.75	91.63	27.88	100.00
05640-400 Taxes - TH West End	.00	.00	.00	95.78	.00	(95.78)	.00
05650-400 Management - West End	190.30	183.33	(6.97)	2,093.30	2,016.63	(76.67)	2,200.00
05800-400 Transfer to Reserves-West End	.00	966.66	966.66	9,666.70	10,633.26	966.56	11,600.00
05820-400 W/ End Interest Tran/ Reserve	.00	.00	.00	530.62	.00	(530.62)	.00
Westend Expenses	616.36	2,283.30	1,666.94	26,803.76	25,116.30	(1,687.46)	27,400.00
Net Westend Excess/(Loss)	1,683.96	16.70	1,667.26	(670.02)	183.70	(853.72)	200.00
Westend Transfer from Reserves							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
=====							
Westend Reserve Expenses							
Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
Net Excess/(Loss) from Reserv	.00	.00	.00	.00	.00	.00	.00
Total Westend Excess/(Loss)	1,683.96	16.70	1,667.26	(670.02)	183.70	(853.72)	200.00
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Southern Village
 Income and Expense Statement
 Period: 11/01/07 to 11/30/07

Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
HIGHGROVE INCOME							
04000-500 Highgrove Assessments	4,628.16	4,625.00	3.16	50,909.76	50,875.00	34.76	55,500.00
04250-500 Late Charges - Highgrove	40.00	.00	40.00	580.00	.00	580.00	.00
04350-500 Highgrove Reserve Interest In	.00	.00	.00	3,703.11	.00	3,703.11	.00
Highgrove Income	4,668.16	4,625.00	43.16	55,192.87	50,875.00	4,317.87	55,500.00
Highgrove Expenses							
05120-500 Highgrove Water/Sewer Exp	.00	250.00	250.00	2,505.53	2,750.00	244.47	3,000.00
05121-500 Highgrove Security	887.71	641.66	(246.05)	5,881.85	7,058.26	1,176.41	7,700.00
05200-500 Highgrove Maintenance	.00	400.00	400.00	1,805.78	4,400.00	2,594.22	4,800.00
05300-500 Highgrove Grounds Contract	.00	625.00	625.00	6,839.20	6,875.00	35.80	7,500.00
05340-500 Highgrove Mulch	.00	100.00	100.00	2,484.00	1,100.00	(1,384.00)	1,200.00
05390-500 Grounds Other - Highgrove	.00	16.66	16.66	.00	183.26	183.26	200.00
05420-500 Termite Inspection - Highgrove	.00	150.00	150.00	1,728.00	1,650.00	(78.00)	1,800.00
05600-500 Printing & Postage - Highgrove	.00	16.66	16.66	135.00	183.26	48.26	200.00
05640-500 Taxes - Highgrove	.00	.00	.00	596.71	.00	(596.71)	.00
05650-500 Management - Highgrove	415.20	383.33	(31.87)	4,023.20	4,216.63	193.43	4,600.00
05800-500 Transfer to Reserves - Highgrove	.00	2,041.66	2,041.66	20,416.70	22,458.26	2,041.56	24,500.00
05820-500 H/Grove Interest Tran/Reserve	.00	.00	.00	3,703.11	.00	(3,703.11)	.00
Highgrove Expenses	1,302.91	4,624.97	3,322.06	50,119.08	50,874.67	755.59	55,500.00
Highgrove Net Excess/(Loss)	3,365.25	.03	3,365.22	5,073.79	.33	5,073.46	.00
Highgrove Transfers from Reserves							
Total Transfers from Reserves	.00	.00	.00	.00	.00	.00	.00
Highgrove Reserve Expenses							
Total Reserve Expenses	.00	.00	.00	.00	.00	.00	.00
Net Excess/(Loss) from Reserv	.00	.00	.00	.00	.00	.00	.00
Total Highgrove Excess/(Loss)	3,365.25	.03	3,365.22	5,073.79	.33	5,073.46	.00
Combined Net Excess/(Loss)	(33,286.87)	(15,651.48)	(17,635.39)	(36,130.44)	7,943.72	(44,074.16)	(7,710.00)

CASH DISBURSEMENTS

Starting Check Date: 11/01/07 Cash Account #: "All"
 Ending Check Date: 11/30/07

Check Date	Check #	Vend #	Name	Check Amount	Reference
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Cash account #: 1100-000 Cash - Operating/NSB

11/05/07	11758	555	HRW, inc.	3,863.32	MANAGEMENT FEE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3196	M005080	11/01/07	5650-000	11/01/07	2,643.67	MANAGEMENT FEE
		3196	M005080	11/01/07	5650-500	11/01/07	415.20	
		3196	M005080	11/01/07	5650-200	11/01/07	138.40	
		3196	M005080	11/01/07	5650-400	11/01/07	190.30	West End Management
		3196	M005080	11/01/07	5650-300	11/01/07	475.75	

						Totals:	3,863.32	

11/05/07	11759	555	HRW, inc.	33.94	PRINTING & POSTAGE			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3197	M005214	11/05/07	5600-000	11/05/07	33.94	PRINTING & POSTAGE

11/14/07	11760	VOID		.00				
11/14/07	11761	395	DUKE ENERGY	135.55				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3198	1484621180	11/01/07	5121-500	11/14/07	11.21	9/28/07-10/30/07
		3199	000256375	10/31/07	5121-400	11/14/07	11.21	9/28/07-10/30/07
		3200	1606037753	10/31/07	5121-400	11/14/07	15.95	9/28/07-10/30/07
		3201	0004703629	10/31/07	5121-500	11/14/07	38.22	9/28/07-10/30/07
		3202	1648113611	10/31/07	5121-400	11/14/07	21.76	9/28/07-10/30/07
		3203	1544802897	10/31/07	5121-500	11/14/07	18.39	9/28/07-10/30/07
		3204	0004225779	10/31/07	5121-500	11/14/07	18.81	9/28/07-10/30/07

						Totals:	135.55	

11/16/07	11762	VOID		.00	Void			
11/17/07	11763	555	HRW, inc.	6.24	Reim-Busses-keys			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3205	M005398	None	5121-500	11/16/07	6.24	Reim-Busses-keys

11/19/07	11764	127	AT&T	191.22				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3206	919942253600103	11/19/07	5121-400	11/19/07	95.61	919-942-2536
		3207	919942367163303	11/01/07	5121-400	11/19/07	95.61	919-942-3671

						Totals:	191.22	

CASH DISBURSEMENTS

Starting Check Date: 11/01/07 Cash Account #: "All"
 Ending Check Date: 11/30/07

Check Date	Check #	Vend #	Name	Check Amount	Reference			
Cash account #:		1100-000	Cash - Operating/NSB					
11/19/07	11765	3308	ACTION PLAY YARDS, LLC	4,944.28	Bal due-playground			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3208	313	4/21/07	5850-000	11/19/07	4,944.28	Bal due-playground
11/20/07	11766	555	HRW, inc.	75.00				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3209	M005438	9/27/07	5690-000	11/20/07	37.50	Reim-extended mtg
		3210	M004765	9/27/07	5690-000	11/20/07	37.50	Reim-extended meeting
				Totals:			75.00	
11/26/07	11767	24	ADT Security Service	185.92				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3216	60473873	11/10/07	5121-400	11/26/07	97.85	Dec service
		3217	60473874	11/10/07	5121-400	11/26/07	88.07	Dec service
				Totals:			185.92	
11/26/07	11768	127	AT&T	794.84				
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3212	919929565014403	11/11/07	5121-500	11/26/07	198.25	919-929-5650
		3213	919929562922103	11/11/07	5121-500	11/26/07	198.25	919-929-5629
		3214	919968610200103	11/11/07	5121-500	11/26/07	200.09	919-968-6102
		3215	919929565014403	11/11/07	5121-500	11/26/07	198.25	919-929-5650
				Totals:			794.84	
11/26/07	11769	3036	CHAPEL HILL-CARRBORO CITY	195.00	Annual Mtg			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3211	20NOV2007	11/20/07	5690-000	11/26/07	195.00	Annual Mtg
11/27/07	11770	395	DUKE ENERGY	80.10	9/21/07-10/22/07			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3219	0001963195	10/23/07	5100-000	11/26/07	80.10	9/21/07-10/22/07
11/27/07	11771	869	Orange Water & Sewer	285.25	9/14/07-10/12/07			

CASH DISBURSEMENTS

Starting Check Date: 11/01/07 Cash Account #: "All"

Ending Check Date: 11/30/07

Check Date	Check #	Vend #	Name	Check Amount		Reference		
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3221	06227400-106548	10/18/07	5120-000	11/27/07	285.25	9/14/07-10/12/07
11/27/07	11772	869	Orange Water & Sewer				281.98	9/13/07-10/12/07
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3222	06852089-123066	10/18/07	5120-000	11/27/07	281.98	9/13/07-10/12/07
11/27/07	11773	869	Orange Water & Sewer				10.43	9/14/07-10/12/07
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3223	06240100-106590	11/27/07	5120-000	11/27/07	10.43	9/14/07-10/12/07
11/27/07	11774	869	Orange Water & Sewer				119.17	9/14/07-10/12/07
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3224	06852186-123066	10/18/07	5120-000	11/27/07	119.17	9/14/07-10/12/07
11/28/07	11775	2529	RICHARD REDFEARN				15.98	Reim-fertilizer
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3225	1NOV2007	11/01/07	5390-000	11/28/07	15.98	Reim-fertilizer
11/28/07	11776	3762	TOWN OF CHAPEL HILL				471.48	Community Watch signs
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		3226	12NOV2007	11/12/07	5390-000	11/28/07	471.48	Community Watch signs
11/30/07	11777	VOID					.00	
				Totals:			11,689.70	

-- End of report --