

Checking account balance year end 2003	\$5,664.97
Income 2004	
Maintenance Fees	\$25,820.00
Water Quarterly fees	\$22,825.00
Water Hookups	\$52,100.00
Expense Refunds	\$1,260.90
Interest	\$55.48
Transfer from Vanguard	\$45,170.00
Refundable Construction Permits	\$1,000.00
Subtotal	
TOTAL	
Expenses for 2004	
Telephone	\$252.88
PSNH	\$2,036.18
Roads, Plowing, Water, Excavation	\$24,872.85
State of NH Loan Payments	\$4,467.76
State of NH Tests, Permits	\$1,188.80
Water Lab	\$335.00
Water System Operator	\$1,800.00
Office and supplies	\$2,102.20
Postage and box rental	\$468.80
Bank Charges	\$42.85
Water System Equipment	\$8,517.80
Association dues and legal	\$137.37
Insurance	\$893.50
Annual Meeting /Tax Prep	\$215.96
New 6" line	\$87,471.06
Transfer to Escrow Acct.	\$7,000.00
Property Tax	\$629.00
Water Maintenance	\$9,121.50
Balance 12/31/04	
Vanguard Acct balance 12/31/03	
Dividend Income 2004	
Deposits	

Withdrawals for 6" water main	
Vanguard account balance 12/31/04	
Escrow account balance opened 4/30/04 (12@500)	
Deposits (5 @500)	
Interest	
Withdrawals (1@\$500)	
Escrow account balance 12/31/04	
Outstanding loan balance on 15 year loan	

\$148,231.38
\$153,896.35
\$151,218.51
\$2,677.84
\$45,348.66
\$306.10

	(\$45,170.00)
	\$484.76
	\$6,000.00
	\$2,500.00
	\$23.11
	(\$500.00)
	\$8,023.11
	\$45,126.99