

Checking account balance year end 2005	\$ 3,169.10
Income 2006	
Maintenance Fees	\$ 45,386.08
Water Quarterly fees	\$ 44,292.52
Water Hookups	\$ 14,725.00
Expense Refunds	\$ 912.13
Interest	\$ 290.22
Transfer from Vanguard	\$ 5,000.00
Transfer from Vanguard	\$ 14,088.92
Deposit Land Sale	\$ 13,000.00
Line of Credit	\$ 10,000.00
Permit Refund	\$ 680.00
	Subtotal
	Total
Water	Electricity
	System Operator
	State Loan Payment
	State Tests and Permits
	Water Lab
	Water System Equipment/Hookups
Roads	Plowing and Sanding
	Road Repair & Maintenance
Office	Office supplies
	Postage
	Insurance
	Misc.
Capital Projects	Completion of 6" Line
Administrative	Taxes
	Repay Escrow Account
	Bank Charges
	Transfer to Vanguard
Balance 12/31/06	
Vanguard Acct balance 12/31/05	
Dividend Income 2006	
Deposits	

Withdrawals for 6" water main	
Vanguard account balance 12/31/05	
Escrow Account Closed	
Line of Credit balance 12/31/06	
Outstanding loan balance on 15 year loan	

\$ 148,374.87	
\$ 151,543.97	
\$ 2,851.41	
\$ 1,800.00	
\$ 4,873.92	
\$ 1,300.00	
\$ 804.00	
\$ 3,725.91	\$ 15,355.24
\$ 8,980.00	
\$ 12,837.09	\$ 21,817.09
\$ 1,926.02	
\$ 490.65	
\$ 1,086.50	
\$ 89.80	\$ 3,592.97
\$ 82,916.55	\$ 82,916.55
\$ 637.00	
\$ 9,500.00	
\$ 1,302.50	
\$ 14,000.00	\$ 25,439.50
Total	\$ 149,121.35
	\$ 2,422.62
	\$ 920.53
	\$ 508.63
	\$ 14,000.00

	\$ (5,000.00)
	\$ 10,429.16
	(\$10,000.00)
	\$ 38,364.27