

**R M P O A**  
**Profit & Loss**  
 January through December 2008

	Jan - Dec 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>ADDITION</b>	5.00
<b>DELINQUENT ACCOUNT CHARGE</b>	223.28
<b>MAINTENANCE</b>	48,078.04
<b>WATER</b>	55,395.18
<b>Total Income</b>	103,701.50
<b>Expense</b>	
<b>Accounts Payable</b>	0.00
<b>ADVERTISING</b>	182.70
<b>BANK LOAN</b>	3,656.52
<b>Bank Service Charges</b>	100.00
<b>CREDIT ESCROW ACCOUNT</b>	448.95
<b>Dues and Subscriptions</b>	190.00
<b>ELECTRICITY</b>	4,977.93
<b>ENVELOPES</b>	64.50
<b>Insurance</b>	1,973.75
<b>Interest Expense</b>	
<b>Loan Interest</b>	31.31
<b>Interest Expense - Other</b>	243.54
<b>Total Interest Expense</b>	274.85
<b>LINE OF CREDIT REPAY</b>	31,504.48
<b>LOAN INTEREST</b>	468.59
<b>LOAN PAYMENT</b>	4,873.92
<b>MELISSA</b>	100.00
<b>NEW CHECKS</b>	77.00
<b>NEW TANK WORK</b>	1,388.03
<b>NEWSLETTER</b>	66.00
<b>OFFICE</b>	2,240.00
<b>PERMIT</b>	325.00
<b>PLOWING/SANDING</b>	29,735.00
<b>Postage and Delivery</b>	468.80
<b>Professional Fees</b>	
<b>Legal Fees</b>	57.00
<b>Total Professional Fees</b>	57.00
<b>R E TAX</b>	1,159.00
<b>Reconciliation Discrepancies</b>	326.84
<b>REFUND CON DEP</b>	1,500.00
<b>ROAD MAIN - CULVERTS</b>	2,764.59
<b>ROAD MAINTENANCE</b>	16,473.57
<b>ROAD METERS</b>	110.00
<b>ROADS</b>	2,231.25
<b>SAFETY DEPOSIT BOX</b>	31.50
<b>STATEMENT COPY</b>	5.00
<b>SUPPLIES</b>	98.00
<b>SURVEYING</b>	1,495.35
<b>Taxes</b>	733.00
<b>TRUCK PAYMENT</b>	-1,250.00
<b>TYPING</b>	20.00
<b>WATER HOOK UPS</b>	854.68
<b>WATER MAINTENANCE</b>	1,585.18
<b>WATER REPORT</b>	22.50
<b>WATER TANK</b>	13,145.00
<b>WATER TESTS</b>	1,644.00
<b>WELL PUMP</b>	8,045.31
<b>Total Expense</b>	134,167.79
<b>Net Ordinary Income</b>	-30,466.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>BANK INTEREST</b>	7.26
<b>Interest Income</b>	80.05

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Cash Basis

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	<u>Jan - Dec 08</u>
LOAN	13,000.00
REFUND ONE BEACON	197.00
REFUND PSNH	8.93
SHAWN FLYNN	5,500.00
TRANSFER	-540.00
<b>Total Other Income</b>	<u>18,253.24</u>
<b>Net Other Income</b>	<u>18,253.24</u>
<b>Net Income</b>	<u><u>-12,213.05</u></u>