

RMPOA 2010

Income 110,355.88
Pipe Damage Disbursement 7,571.83
117,927.71

Expenses

Office: Accounting: Legal -4156.49
Dues & Subscriptions -\$200.00
Liability Insurance -\$2,145.50
LOC Interest -\$100.73
Loan # 5485 -\$8,000.00
Property Taxes -\$1,758.00
Board Meeting Fee -\$135.00
Bank Fees -\$0.44
Safety Deposit Box -\$31.50
Signs -\$679.00
Road Maintenance (snow) -\$16,805.00
Roads (spring-autumn) -\$12,107.81
Survey Fees -\$9,209.01
Water Maintenance -\$20,663.55
Water Meters -\$4,643.72
Water Tests -\$2,902.00
Well Repairs -\$40,975.38
Well Pump Repairs -\$14,690.46
Well House:Electricity -5,147.92
-26,423.80
Transfer of Money Mkt \$9,209.01

LINE OF CREDIT **9988.27**
NHDES LOAN PAYMENTS -16,645.23
-23,871.75