

Checking Account Balance year end 2002		\$593.80
Income 2003		
Maintenance fees	\$ 28,670.33	
Water Quarterly fees	\$ 18,354.00	
Hookups	\$ 42,700.00	
Miscellaneous	\$ 8.34	
Transfer from Vanguard	\$ 7,500.00	
Refundable Construction Permits	\$ 6,000.00	
	Subtotal	\$ 103,233.47
	Total	\$ 103,826.47
Expenses for 2004		
Telephone	\$ 518.25	
PSNH	\$ 1,637.80	
Roads, Plowing, Water, Excavation	\$ 36,715.00	
State of NH Loan Payments	\$ 4,873.92	
State of NH Tests, Permits	\$ 2,375.00	
Water Lab	\$ 335.00	
System Operator	\$ 2,552.52	
Office and supplies	\$ 1,728.52	
Postage	\$ 587.00	
Bank Charges	\$ 145.00	
Water Equipment	\$ 3,810.51	
Water Association Dues	\$ 225.00	
Insurance	\$ 840.99	
Diesel Works Rental		
A. J. Coleman	\$ 7,338.32	
Paris Farmers Supply	\$ 5,586.87	
Property Tax	\$ 498.00	
Water Maintenance	\$ 3,236.57	
E. J. Prescott	\$ 1,465.66	\$ 82,162.00
Balance 12/31/03		\$ 5,664.47
Vanguard account balance 12/31/03		\$ 45,348.66

Escrow account balance 12/31/03		\$ (6,000.00)
Outstanding loan balance on 15 year loan		\$ 48,332.00