

Checking account balance year end 2004	\$2,677.8
Income 2005	
Maintenance Fees	\$42,544.18
Water Quarterly fees	\$32,290.03
Water Hookups	\$39,575.75
Expense Refunds	\$600.00
Interest	\$143.46
Transfer from Vanguard	\$24,500.00
Refundable Construction Permits	\$9,500.00
Delinquent Accounts	\$985.08
Other Income	\$2,291.53
	Subtotal
	TOTAL
Expenses for 2005	
Telephone	\$0.00
PSNH	\$2,898.76
Roads, Plowing, Water, Excavation	\$29,447.27
State of NH Loan Payments	\$4,873.92
State of NH Tests, Permits	\$1,528.00
Water Lab	\$300.00
Water System Operator	\$1,500.00
Office and supplies	\$2,165.00
Postage and box rental	\$540.56
Bank Charges	\$8.00
Water System Equipment	\$5,684.48
Association dues and legal	\$277.37
Insurance	\$1,349.50
Annual Meeting /Tax Prep	\$166.65
New 6" line/ new 2" line	\$69,006.97
Transfer to Escrow Acct.	\$24,500.00
Property Tax	\$601.00
Water Maintenance	\$7,091.39
Balance 12/31/05	
Vanguard Acct balance 12/31/04	
Dividend Income 2005	
Deposits	
Withdrawals for 6" water main	
Vanguard account balance 12/31/05	
Escrow account balance 1/1/2005	

Deposits	
Interest	
Withdrawals	
Escrow account balance 12/31/05	
Outstanding loan balance on 15 year loan	



\$10,360.01
\$135.34
(\$11,000.00)
\$7,518.46
\$41,805.77