

R. M. P. O. A. 2007

INCOME:		Beginning Balance:1/01/07 \$2422.62
Maintenance Fees	48,832.41	
Water	46,131.50	
Water hook-ups	36,300.00	
Late Fees	1,265.31	
Bank Interest	10.81	
Vanguard/line of Cr.	78,000.00	
Land Sale	3,000.00	
Misc.	1,568.00	
Refundable Deposit	3,000.00	
TOTAL INCOME		\$218,108.03
	SUB-TOTAL	220,530.65

EXPENSES 2007:		
A & L Labs	285.00	
Bank chgs.& checks	365.36	
Bad Checks	133.00	
Dues & Subscript	265.00	
Electricity	3,713.37	
Income Tax Prep	50.00	
Insurance	1,643.25	
Liens	48.82	
Libby	1,374.00	
Line of Credit Paid	11,000.00	
Meeting Expense	86.50	
New Pump House	2,758.54	
New Pump/Well II	11,834.80	
New Tank Work	8,553.97	
New 6" line Axam Ln	4,957.50	
Office	1,782.00	
Permit	300.00	
Plow/Sand	9,594.42	
Postage/Printing	652.73	
Refundable Dep.	600.00	
Road Maint.& Rep.	26,778.53	
R. E. Tax	1,502.00	
Supplies	178.28	
Safety Dep. Box	31.50	
Surveying	992.50	
Storm Damage	30,312.00	
State Loan	5,280.05	
Water Hook-ups	4,330.04	
Water Maintenance	6,498.67	
Truck Liens	5,000.00	
J2 Closing	481.93	
J2 Purchase	32,000.00	
TOTAL EXPENSES		(173,383.76)
	Sub-Total	47,146.89
	VANGUARD	(35,000.00)
BALANCE/LACONIA BANK 12/31/2007		12,146.89