

R M P O A
Balance Sheet
As of October 20, 2018

	Oct 20, 18
ASSETS	
Current Assets	
Checking/Savings	
ADJUSTMENT	0.99
BALANCE CORRECTION	66.24
Bank of NH Escrow (Construction & Driveway Bonds)	3,600.00
LACONIA SAVINGS BANK	82,023.67
Total Checking/Savings	85,690.90
Accounts Receivable	
Accounts Receivable	116,182.90
Total Accounts Receivable	116,182.90
Other Current Assets	
Inventory Assets (Equipment)	903.31
Total Other Current Assets	903.31
Total Current Assets	202,777.11
Fixed Assets	
#3 Highland Road	
Well Pumping Station (New pumping station to merge wells 1-3)	290,566.95
Total #3 Highland Road	290,566.95
Land 3 Lots (Landsdown: Regent Hill & Modock)	91,300.00
Upper Highland	
Upper Highland Wellhouse	51,656.95
Well House Equipment Highland (Repco Control Panel & 3 Badger M2000 mag meters)	1,596.11
Total Upper Highland	53,253.06
Well #4 Capital Improvements (Equip & Water Lines)	
Modoc Hill Well Easement (Land easement for well #4)	
Modoc New Road	24,969.02
Modoc Hill Well Easement (Land easement for well #4) - Other	50,000.00
Total Modoc Hill Well Easement (Land easement for well #4)	74,969.02
Well #4 Capital Improvements (Equip & Water Lines) - Other	229,765.50
Total Well #4 Capital Improvements (Equip & Water Lines)	304,734.52
Well #4 Equipment (Well pump & Franklin Electric Panel)	17,611.92
Well #4 Intermediate Pump Stati (building materials)	55,783.18
Total Fixed Assets	813,249.63
TOTAL ASSETS	1,016,026.74
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Well #4 State loan	778,393.00
Total Long Term Liabilities	778,393.00
Total Liabilities	778,393.00

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10/20/18

Accrual Basis

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Equity	
Opening Bal Equity	147,051.04
Retained Earnings (Retained Earnings)	26,780.06
TRANSFER TO LSB	6,008.87
Net Income	57,793.77
Total Equity	<u>237,633.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,016,026.74</u></u>