

**R M P O A**  
**Profit & Loss**  
 January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
290-23, G27	225.00
DELINQUENT ACCOUNT CHARGE	225.90
MAINTENANCE	49,067.01
WATER	52,854.60
<b>Total Income</b>	102,372.51
<b>Expense</b>	
BALANCE DRIVEWAY DEPOSIT	1,050.00
CURB BOXES	1,825.69
DRIVEWAY DEPOSIT RETURN	456.45
Dues and Subscriptions	190.00
ELECTRICITY	5,040.10
Insurance	1,996.50
J 98 FREEZE COSTS	220.00
LOAN PAYMENT	2,436.96
METER READINGS	485.39
NEW DEPOSIT SLIPS	44.50
NEW EAD WATER	130.00
NEW TANK WORK	3,168.39
NON BUS LOAN	1.34
OFFICE	2,841.99
Office Supplies	0.00
PERMIT	300.00
PLOWING/SANDING	21,900.00
Postage and Delivery	482.44
Professional Fees	
Legal Fees	915.00
<b>Total Professional Fees</b>	915.00
R E TAX	1,184.00
Reconciliation Discrepancies	802.46
REFUND CON DEP	2,543.55
RENT- ANNUAL MEETING	50.00
ROAD MAINTENANCE	5,267.02
ROADS	10,967.62
SAFETY DEPOSIT BOX	31.50
SURVEYING	2,842.75
Taxes	115.00
WATER-MOHLA	2,070.00
WATER TESTING	385.56
WATER EXPENSE	401.87
WATER MAINTENANCE	1,636.89
WATER TESTS	662.50
<b>Total Expense</b>	72,445.47
<b>Net Ordinary Income</b>	29,927.04
<b>Other Income/Expense</b>	
<b>Other Income</b>	
BANK INTEREST	14.64
DARCY BUILDERS	50.00
Interest Income	0.91
LOAN	-14,602.80
REFUND ONE BEACON	25.01
SHAWN FLYNN	3,000.00
<b>Total Other Income</b>	-11,512.24
<b>Net Other Income</b>	-11,512.24
<b>Net Income</b>	18,414.80