Freedom Hill Cooperative, Inc. Monthly Financial Statement Summary Month Ended May 31, 2019

Cash Flow Statement

Cash flow was positive for the month.

Income and Expense vs. Budget Analysis

- Member and non-member income are consistent with budget expectations.
 Annual budget was based on 147 members and 1 non-members. Actual 148 members and 0 non-member for the month.
- No Vacancy. All Lots occupied.
- □ Water Maintenance was over budget due to the work completed by Gilford Well Company.
- □ All other expenses are consistent with budget expectations for the month.

Balance Sheet changes

- See cash flow statement for changes in Operating Cash account.
- □ Cash Savings increased by the regular monthly deposit of \$1,250.
- □ Cash RE Tax Escrow increased by monthly deposit to the account of \$10,380.31 as determined by Bank of New Hampshire to cover expected RE tax billings.
- □ Cash Replacement Reserve increased by the monthly deposit to the account of \$3,500 plus interest earned on the account.
- No unexpected changes in other balance sheet accounts for the month.

Freedom Hill Cooperative Cash Flow Month Ending May 31, 2019

	Current Month	Year to Date
Beginning Cash Balance	\$31,943.25	\$31,575.27
Member's Receipts	\$60,015.00	\$478,852.27
Other Receipts	\$1,840.79	\$7,809.56
Transfer from Savings for Water Filtration Media	\$0.00	\$0.00
Transfer from RE Tax Escrow	\$0.00	\$62,540.08
Transfer from Repairs & Replacements	\$0.00	\$7,154.70
Total Receipts	\$61,855.79	\$556,356.61
Cash Disbursements	\$6,586.90	\$171,594.75
Mortgage Payment - BNH	\$25,829.69	\$206,637.52
Mortgage Payment - NHCLF	\$3,115.01	\$24,920.08
Mortgage Payment - BNH (Culvert Project)	\$1,300.69	\$10,405.52
Transfer to Savings for Water Filtration Media	\$1,250.00	\$12,010.09
Transfer to RE Tax Escrow	\$10,380.31	\$64,195.55
Transfer to Repairs & Replacements	\$3,500.00	\$51,331.93
Transfer to BOD Checking	\$0.00	\$5,000.00
Bank Fees	\$15.00	\$15.00
Total Payments	\$51,977.60	\$546,110.44
Ending Cash Balance	\$41,821.44	\$41,821.44

Freedom Hill Cooperative, Inc. Annual Budget Report For the Period Ended May 31, 2019

	Annual	YTD Remaining
Account Title	Budget	Balance Balance
	3-+	
Income		
94-940-3101 Members Fee Income	¢ 600 005 00	\$ 466,940.00 \$ 232,045.00
94-940-3102 Nonmember Income	5,595.00	
94-940-3107 Vacancy - Members' Fees		• • • • • • • • • • • • • • • • • • • •
94-940-3108 Rent Discount	(14,088.00	· · · · · · · · · · · · · · · · · · ·
· ···	0	
94-940-3109 Other Income	5,800.00	3,358.47 2,441.53
94-940-3110 Net Applic. Fee Income	720.00	457.00 263.00
94-940-3125 Late Fees	4,200.00	2,290.00 1,910.00
Total Rental Income	\$ 701,212.00	\$ 472,275,47 \$ 228,936.53
Other Income		
94-940-9051 Interest Income	\$ 180.00	\$ 141.99 \$ 38.01
94-940-9052 Discounts Earned	0	20.99 (20.99)
Total Other Income	\$ 180,00	\$ 162,98 \$ 17,02
	<u> </u>	<u> </u>
TOTAL INCOME	6 701 303 00	\$ 472,438.45 \$ 228,953.55
101141 1400004	\$ <u></u>	\$ 4/2,438,43 \$ 220,953,55
Ettenance		
Expenses		
Maintenance Expenses:		
94-940-5006 Maintenance Supplies	\$ 300.00	\$ 35.18 \$ 264.82
94-940-5010 Park Maintenance	1,800.00	2,034.70 (234.70)
94-940-5011 Subcontractor fees	7,600.00	0 7,600.00
94-940-5012 Grounds Maintenance	10,500.00	7,468.93 3,031.07
94-940-5014 Vehicle Fuel Used	1,560.00	674.47 885.53
94-940-5016 Vehicle Maintenance	11,300.00	6,271.09 5,028.91
94-940-5035 Water System Maintenance	11,200.00	27,721.57 (16,521.57)
94-940-5040 Trash Removal		
94-940-5050 Snow/Sanding	7,500.00	4,736.00 2,764.00
	7,200.00	1,775.16 5,424.84
94-940-5098 Water System Filtration Media	<u> 15,000.00</u>	13,024.48 1,975.52
Total Maintenance Expenses	\$ 73,960.00	\$ 63,741.58 \$ 10,218.42
Utilities:		
94-940-6074 Elect./Heat/Hot Water	\$ 18,720.00	\$ 13,424.15 \$ 5,295.85
94-940-6075 Heat	2,926.00	1,703.57 1,222.43
94-940-6078 Water	9,600.00	3,461.25 6,138.75
94-940-6079 Sewer	12,500.00	1,895.00 10,605.00
Total Utilities	\$ 43,746.00	
		<u> </u>
Administrative Expenses		
94-940-8006 Office Supplies & Expense	\$ 1,500.00	\$ 858.22 \$ 641.78
94-940-8007 Telephone & Postage		
94-940-8026 Community Activities Expense	2,520.00	2,084.27 435.73
	0	25.09 (25.09)
94-940-8080 Dues & Subscriptions	0	90.00 (90.00)
94-940-8090 Legal and Professional Fees	1,200.00	2,455.00 (1,255.00)
94-940-8091 Accounting/Auditing	7,100.00	7,042.19 57.81
94-940-8098 Other Administrative Expenses	0	42.67 (42.67)
94-940-8150 Management Fee	20,820.00	13,880.00 6,940.00
94-940-9025 NH & Federal Tax Expense	2,496.00	1,720.00 776.00
Total Administrative	\$ 35,636.00	\$ 28,197.44 \$ 7,438.56
Taxes & Insurance		
94-940-6205 Real Estate Taxes	\$ 131,340.00	\$ 86,200.00 \$ 45,140.00
94-940-6210 Insurance		6,366.00 3,654.00
Total Taxes & Insurance		\$ 92,566.00 \$ 48,794.00
Total Taxes & Institute	\$ 141,300.00	3 92,300.00 3 40,734.00
Financial Expenses		
94-940-6220 Mortgage Interest-BNH/TD Bank		\$ 181,033.03 \$ 91,614.97
94-940-6221 Mortgage Interest-NHCLF	35,111.00	
94-940-6223 Loan Interest-Bank of NH	2,161.00 29,646.00	1,524.13 636.87
94-940-6224 Mortgage Interest-Prepaid Amo	29,646.00	19,764.00 9,882.00
94-940-9002 Vendor Service Charges	0	93.62 (93.62)
Total Financial Expenses		\$ 225,842.44 \$ 113,723.56
Depreciation & Amortization		
94-940-6305 Depreciation	\$ 159,660.00	\$ 106,057.00 \$ 53,603.00
94-940-9077 Amortize Prepaid Mortgage Cos		
Total Deprec & Amort		1,396.00 698.00
rocar pabrac a vulorr	<u>9 101,/54.00</u>	\$ 107,453.00 \$ 54,301.00
TOTAL EXPENSES	\$ 796,022.00	\$ 538,284,43 \$ 257,737.57
Net Income (Loss)	\$ (94,630.00)	\$ (65,845.98) \$ (28,784.02)
	***************************************	The control of the co

Freedom Hill Cooperative, Inc. Income Statement - Budget vs. Actual For the Period Ended May 31, 2019

Name							
	Account Title	Current	Current	Current	YTD	YTD	YTD
34-94-0101 Nembers From 0	Account	Activity	Budget	Variance	Activity	Budget	Variance
34-94-0101 Nembers From 0	Income						
94-99-1010 Nomember Income	94-940-3101 Members Fee Income	\$ 59,200.00	\$ 58,800.00	\$ 400.00	\$ 466,940.00	\$ 463.785.00	\$ 3,155.00
34-94-010 Macancy - Rembers' Fees	94-940-3102 Nonmember Income						
94-94-93-109 Other Income 1,615.79 0 1,615.79 0,338.47 2,900.00 194.97 194-94-9101 Data Papilic Fee Income 104.00 150.00 140.00 140.00 140.00 140.00 194-940-1125 Late Fees 104.00 150.00 195.00 150.00 194-940-1125 Late Fees 104.00 150.00 195.00 150.00 194-940-1125 Late Fees 104.00 120.00 195.00 150.00 194-940-1125 Late Fees 104.1125 195.00 150.00 194-940-9501 Interest Income 151.00 194-940-9501 Interest Income 151.00 194-940-9502 Discounts Earned 151.0	94-940-3107 Vacancy - Members' Fees	0	(1,185.00)	1,185.00	0		
194-996-3110 Net Applic. Fee Income 104,00 150,00 150,00 1437.00 1480.00 (21,00) Total Rental Income 1,000.00 150,00		0	0	0	(770.00)	0	(770.00)
The part of the			0	1,615.79	3,358.47	2,900.00	458.47
Column C							(23.00)
Other Income 94-940-9051 Interest Income 91-789 915-00 92.89 5141-99 9120.00 92.19 94-940-9050 Discounts Earned 61.09 81.509 81.509 81.209 92.09			A STATE OF THE PARTY OF THE PAR		PERSON LINES OF SHAPE	The second secon	
34-940-9051 Interest Income \$17.89 \$1.50 \$2.95 \$141.99 \$120.00 \$2.0.92 \$14-920 \$2.0.92	Total Rental Income	\$ 61,219.79	\$ 58,495.00	\$ 2,724,79	\$ 472,275.47	\$ 464,332.00	\$ 7,943.47
34-940-9051 Interest Income \$17.89 \$1.50 \$2.95 \$141.99 \$120.00 \$2.0.92 \$14-920 \$2.0.92	Other Income						
1		\$ 17.89	\$ 15.00	\$ 2.89	\$ 141.99	\$ 120.00	\$ 21.99
TOTAL INCOME							
Maintenance Expenses:	Total Other Income	\$ 17.89	\$ 15.00	\$ 2.89	\$ 162.98	\$ 120.00	\$ 42.98
Maintenance Expenses:							-
Maintenance Spenser	TOTAL INCOME	\$ 61,237.68	\$ 58,510.00	\$ 2,727.68	\$ 472,438.45	\$ 464,452.00	\$ 7,986.45
94-940-5006 Maintenance Supplies	Expenses						
94-940-5010 Fark Maintenance 10.95 150.00 (139.05) 2,034.70 1,200.00 8334.76 34-940-5012 Grounds Maintenance 0 2,255.00 (2,250.00) 7,468.93 7,500.00 (310.07) 494-940-5014 Vehicle Fuel Used 0 0 130.00 (300.00) 6,271.09 9,700.00 (310.07) 34-940-5015 Wehicle Maintenance 12,999.07 933.33 12,065.42 2721.57 7,466.66 20,254.93 34-940-5016 Wehicle Maintenance 12,999.07 933.33 12,065.42 2721.57 7,466.66 20,254.93 34-940-5016 Wehicle Maintenance 12,999.07 933.33 12,065.42 2721.57 7,466.66 20,254.93 34-940-5015 Starler System Maintenance 12,999.07 625.00 (33.00) 4,735.00 5,000.00 (244.04) 34-940-5016 Starler System Miltenance 12,999.07 625.00 (33.00) 4,735.00 5,000.00 (244.04) 34-940-5016 Starler System Miltenance Expenses 511.677.29 56.086.66 56.100.00 13,023.48 10,000.00 3,023.48 70.000.00 13,023.48 10,000.00 13,023.48 10,000.00 13,023.48 10,000.00 13,023.48 10,000.00 13,023.48 10,000.00 13,023.48 10,000.00 13,023.48 10,000.00 14,000.0	Maintenance Expenses:						
94-940-5011 Subcontractor fees 0	94-940-5006 Maintenance Supplies	\$ 35.18	\$ 25.00	\$ 10.18	\$ 35.18	\$ 200.00	\$ (164.82)
94-940-5012 Grounds Maintenance 0 2,250.00 (2,250.00) 7,466.93 7,500.00 (31.07) 94-940-5016 Vehicle Pul Bued 0 0 130.00 (500.00) 7,466.93 7,500.00 (31.07) 94-940-5016 Vehicle Maintenance 12,999.07 933.33 12,665.74 27,120.79 9,700.00 (3,428.91) 94-940-5050 Mater System Maintenance 12,999.07 933.33 12,665.74 27,715.07 7,466.66 20,254.91 94-940-5050 Smar/Synding 0 0 0 0 1,755.00 5,000.00 (264.00) 94-940-5050 Smar/Synding 0 0 1,250.00 1,755.00 5,000.00 (264.00) 94-940-5050 Smar/Synding 0 1,250.00 1,250.00 13,024.48 10,000.00 3,024.48 94-940-5050 Smar/Synding 0 1,250.00 13,024.48 10,000.00 3,024.48 94-940-6076 Mater System Filtration Media 0 1,250.00 1,250.00 13,024.48 10,000.00 3,024.48 94-940-6076 Mater 0 0 0 0 1,703.57 2,726.00 1,222.43) 94-940-6076 Mater 0 0 800.00 (800.00) 3,461.25 6,400.00 (2,938.79) 94-940-6078 Mater System 0 0 0 0 1,703.57 2,726.00 (1,222.43) 94-940-6079 Mater 0 0 800.00 (800.00) 3,403.62 6,400.00 (2,938.79) 94-940-6079 Mater 0 0 800.00 (800.00) 3,403.62 6,400.00 (2,938.79) 94-940-6079 Mater 0 0 0 0 1,895.00 12,500.00 (10,605.00) 94-940-8070 Mater System 1 1,714.00		10.95	150.00	(139.05)	2,034.70	1,200.00	834.70
94-940-5014 Vehicle Fuel Used 0 130.00 (130.00) 674.47 1,040.00 (365.51) 94-940-5015 Vehicle Maintenance 12,999.07 933.33 12,065.74 27,721.09 9,700.00 (3,428.91) 94-940-5035 Water System Maintenance 12,999.07 933.33 12,065.74 27,721.00 5,000.00 (264.00) 94-940-5050 Snow/Sanding 0 0 1,755.00 1,775.16 7,200.00 (5,424.93) 94-940-5050 Snow/Sanding 0 0 1,250.00 1,775.16 7,200.00 (5,424.93) 94-940-5050 Snow/Sanding 0 1,250.00 1,775.16 7,200.00 (5,424.93) 94-940-5050 Snow/Sanding 0 1,250.00 1,775.16 7,200.00 (5,424.93) 104-940-6078 Water System Filtration Media 0 1,250.00 1,750.14 8 1,000.00 1,234.48 170.00 Total Maintenance Expenses 5 13,637.20 56.886,66 \$6,749.53 \$8.53.741,58 \$5.54,373.32 \$9,368.26 WELLILLIANS WELLILLIANS WELLILLIANS 94-940-6078 Water 0 0 0 (800.00 1,703.57 2,252.00 (1,222.43) 94-940-6078 Water 0 0 0 (800.00 1,703.57 2,252.00 (1,222.43) 94-940-6078 Water 0 0 0 (800.00 1,461.25 6,00.00 (2,938.75) 94-940-6079 Sever 0 0 0 (800.00 1,461.25 6,00.00 (2,938.75) 94-940-6079 Sever 0 0 0 (800.00 1,461.25 6,00.00 (2,938.75) 94-940-6070 Sever 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			633.33	(633.33)	0	5,066.66	(5,066.66)
94-940-5016 Vehicle Maintenance							
94-940-5035 Water System Maintenance 12,999.07 931.33 12,065.74 27,721.57 7,465.66 20,254.91 94-940-5050 Snow/Sanding 592.00 65.00 (13.00) 4,735.00 5,000.00 (264.00) 94-940-5050 Snow/Sanding 0 1,250.00 1,775.16 7,200.00 (5,424.84) 70-401-5050 Snow/Sanding 0 1,250.00 1,775.16 7,200.00 (5,424.84) 70-401-5050 Snow/Sanding 0 1,250.00 1,775.16 7,200.00 (5,424.84) 70-401-6070 Elect./Heat/Hot Water \$1,314.05 \$1,560.00 \$(245.95) \$13,424.15 \$12,480.00 \$944.15 94-940-6073 Heat 0 0 0 1,703.57 2,926.00 (1,222.43) 94-940-6076 Water 0 800.00 (800.00) 1,401.25 (400.00 (2,331.75) 94-940-6076 Water 0 0 0 1,703.57 2,926.00 (1,223.43) 94-940-6076 Water 0 0 0 1,895.00 12,500.00 (10,605.00) 94-940-6077 Water 0 0 0 0 1,895.00 12,500.00 (10,605.00) 94-940-6070 Water 0 0 0 0 0 0 0 0 94-940-6070 Water 0 0 0 0 0 0 0 0 0 94-940-8070 Office Supplies & Expense \$0 \$125.00 \$(125.00) \$858.22 \$1,000.00 \$(131.78) 94-940-8070 Office Supplies & Expense \$0 \$125.00 \$(125.00) \$858.22 \$1,000.00 \$(131.78) 94-940-8070 Dives & Subscriptions 0 0 0 0 0 0 0 0 94-940-8070 Legal and Professional Fees 0 100.00 (100.00) \$2,455.00 800.00 1,655.00 94-940-8070 Legal and Professional Fees 1,735.00 1,735.00 0 1,700.00 1,700.00 1,700.00 1,700.00 94-940-8070 Legal and Professional Fees 1,735.00 1,735.00 0 1,700.00 1,700.00 1,700.00 1,700.00 94-940-8070 Management Fee 1,735.00 1,735.00 0 1,700.00 1,70							
94-940-5090 Sinow/Sanding 94-940-5098 Nater System Filtration Media 90 1.250.00 1.250.00 1.1.024.48 10.000.00 3.024.48 94-940-5098 Nater System Filtration Media 90 1.250.00 1.250.00 11.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.48 10.000.00 3.024.15 12.480.00 \$94.41.5 12.480.00 \$94.41.5 12.480.00 \$94.41.5 12.480.00 \$94.41.5 12.480.00 \$94.41.5 12.480.00 \$94.41.5 12.480.00 \$1.000.00 0.0 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 1.000.5 1.000.00 0.0 0.0 1.000.00 0.0 0.0 1.000.00 0.0 0.0 1.000.00 0.0 0.0 1.000.00 0.0 0.0 1.000.00 0.0 0.0 1.000.00 0.0 1.		The state of the s					
94-940-5908 Shot/Sanding 794-940-5908 Mater System Filtration Media 0 1,250.00 (1,250.00) 13,024.48 (10,000.00) 3,024.00 (10,000.00) 3,024.49 (10,000.00) 3,024.49 (10,000.00) 3,024.24 (10,000.00) 3,							
94-940-5098 Nater System Filtration Media 0 1.250.00 (1.250.00) 13.024.48 10.000.00 3.024.48 (Total Minitenance Expenses \$13.637.20 \$6.896.66 \$6.740.54 \$6.740.548 \$5.4373.32 \$9.368.26 \$1.000.00 \$1.000.00 \$9.44.15 \$94-940-6075 Heat \$1.000.00 \$0 \$0 \$0 \$0 \$1.700.55 \$1.24.80 \$0.00 \$9.44.15 \$94-940-6075 Heat \$0 \$0 \$0 \$0 \$0 \$1.700.55 \$1.2926.00 \$1.222.43 \$94-940-6075 Heat \$0 \$0 \$0 \$0 \$0 \$1.700.55 \$1.2926.00 \$1.222.43 \$94-940-6073 Sweer \$0 \$0.00 \$0 \$1.700.55 \$1.2596.00 \$1.250.00 \$1.250.00 \$1.06.50.00 \$1.200.43 \$94-940-6079 Sweer \$0 \$0.00 \$0 \$1.400.55 \$1.2500.00 \$1.2500.00 \$1.06.05.00 \$1.000.00 \$1							
Utilities: 94-940-6074 Elect./Heat/Hot Water \$ 1,314.05 \$ 1,560.00 \$ (245.95) \$ 13,424.15 \$ 12,480.00 \$ 944.15 94-940-6074 Elect./Heat/Hot Water 0 800.00 \$ 0 1,703.57 \$ 2,926.00 \$ (1,222.43) 94-940-6076 Water 0 800.00 \$ 800.00 \$ 0 1,703.57 \$ 2,926.00 \$ (1,222.43) 94-940-6078 Water 0 800.00 \$ 0 0 1,895.00 \$ 12,550.00 \$ (10,222.43) 94-940-6079 Sewer 0 0 0 0 1,895.00 \$ 12,550.00 \$ (10,605.00) \$ 10.00 \$ 1,895.00 \$ 12,550.00 \$ (10,605.00) \$ 10.00 \$ 1,895.00 \$ 12,550.00 \$ (10,605.00) \$ 10.00 \$ 1,895.00 \$ 1,550.00 \$ (10,605.00) \$ 1,994.00 \$							
### Descriptions							
94-940-6075 Heat 94-940-6075 Heat 94-940-6075 Heat 94-940-6075 Heat 95-940-6075 Heat 95-940-6075 Heat 95-940-6075 Heat 95-940-6075 Heat 95-940-6078 Mater 95-940-6078 Mater 95-940-6079 Sever 100 800.00 (800.00) 3,461.25 6,400.00 (2,938.75) (Table Indiana Dipended	V 13/03/120	0,000,00	_ 0 0 / 7 4 0 . 5 4	V 03,711.30	9 31,373.32	9 9,300.20
94-940-6078 Water	Utilities:						
94-940-6078 Mater 94-940-6079 Sewer 90 800.00 (800.00) 3,461.25 (6,400.00 (2,938.75) 94-940-6079 Sewer 90 10 0 0 1,895.00 12,500.00 (10,605.00) Administrative Expenses 94-940-8006 Office Supplies & Expense \$ 0 \$125.00 \$ (125.00) \$ 2858.22 \$ 1,000.00 \$ (141.78) 94-940-8007 Telephone & Postage 178.41 210.00 (31.59) 2,084.27 1,680.00 \$ 404.27 94-940-8026 Community Activities Expense 0 0 0 0 25.09 0 25.09 94-940-8026 Community Activities Expense 0 0 0 0 25.09 0 0 25.09 94-940-8090 Legal and Professional Fees 0 100.00 (100.00) 2,455.00 800.00 1,655.00 94-940-8090 Legal and Professional Fees 0 100.00 (100.00) 2,455.00 800.00 1,655.00 94-940-8091 Accounting/Auditing 0 0 0 0 7,042.19 7,100.00 (57.81) 94-940-8093 Other Administrative Expenses 15.00 0 15.00 42.67 91.990.00 0 42.67 94-940-9025 NH & Federal Tax Expense 215.00 208.00 7.00 1.720.00 1.664.00 56.00 70-04-940-9025 NH & Federal Tax Expense 215.00 208.00 7.00 1.720.00 1.664.00 56.00 Total Administrative 8 2.143.41 \$ 2,378.00 \$ (170.00) \$ 86,200.00 \$ 87,560.00 \$ (1,600.00) 94-940-6205 Real Estate Taxes \$ 10,775.00 \$ 10,945.00 \$ (170.00) \$ 86,200.00 \$ 87,560.00 \$ (1,600.00) 94-940-6205 Real Estate Taxes \$ 10,775.00 \$ 10,945.00 \$ (170.00) \$ 86,200.00 \$ 87,560.00 \$ (1,600.00) 94-940-6205 Real Estate Taxes \$ 10,775.00 \$ 10,945.00 \$ (170.00) \$ 86,200.00 \$ 87,560.00 \$ (1,600.00) 94-940-6205 Real Estate Taxes \$ 10,775.00 \$ 10,945.00 \$ (170.00) \$ 86,200.00 \$ 87,560.00 \$ (1,600.00) 94-940-6205 Real Estate Taxes \$ 10,775.00 \$ 11,780.00 \$ (202.00) \$ 92,566.00 \$ 94,240.00 \$ (1,674.00) 94-940-6205 Mortgage Interest-NHCLF 2,924.09 2,924.00 .09 32,427.66 23,428.00 (314.00) 94-940-6221 Mortgage Interest-NHCLF 2,924.09 2,924.00 .09 32,427.66 23,428.00 (314.00) 94-940-6222 Mortgage Interest-NHCLF 2,924.09 2,924.00 .09 10,764.00 19,764.00 19,764.00 .09 94-940-6223 Mortgage Interest-NHCLF 2,924.09 2,924.00 .09 13,625 .00 93,625 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00 93,620 .00	94-940-6074 Elect./Heat/Hot Water	\$ 1,314.05	\$ 1,560.00	\$ (245.95)	\$ 13,424.15	\$ 12,480.00	\$ 944.15
## Total Utilities \$1,314.05 \$2,360.00 \$1,045.25 \$2,0483.97 \$34,306.00 \$10,605.00	94-940-6075 Heat	0	0	0	1,703.57	2,926.00	(1,222.43)
Total Utilities		0	800.00	(800.00)	3,461.25	6,400.00	(2,938.75)
### Administrative Expenses \$0		TARREST CONTRACTOR CON			The same of the first of the same of the s		
94-940-8006 Office Supplies & Expense	Total Utilities	\$ 1,314.05	\$ 2,360.00	\$ (1,045.95)	\$ 20,483.97	\$ 34,306.00	\$ (13,822.03)
94-940-8006 Office Supplies & Expense	Administrative Evnenges						
94-940-8007 Telephone & Postage		\$ 0	\$ 125.00	\$ (125 00)	\$ 858 22	\$ 1,000,00	\$ (141 79)
94-940-8026 Community Activities Expense 0 0 0 25.09 0 25.09 94-940-8080 Dues & Subscriptions 0 0 0 90.00 90.00 94-940-8090 Legal and Professional Fees 0 100.00 (100.00) 2,455.00 800.00 1,655.00 94-940-8091 Accounting/Auditing 0 0 0 7,042.19 7,100.00 (57.81) 94-940-8098 Other Administrative Expenses 15.00 0 15.00 42.67 0 42.67 94-940-8150 Management Fee 1,735.00 1,735.00 0 13,880.00 13,880.00 20 94-940-9025 NH & Federal Tax Expense 215.00 288.00 7.00 1,720.00 1,664.00 5.600 Total Administrative \$2.143.41 \$2.378.00 \$234.59 \$28.197.44 \$26.124.00 \$2.073.44 \$2.47 \$40-9025 Real Estate Taxes \$10,775.00 \$10,945.00 \$(170.00) \$86,200.00 \$87,560.00 \$(1,360.00) 94-940-8025 Real Estate Taxes \$10,775.00 \$11,790.00 \$(20.00) \$9.25.66.00 \$87,560.00 \$(1,360.00) 94-940-6205 Real Estate Taxes \$10,775.00 \$11,790.00 \$(20.00) \$9.92.566.00 \$94,240.00 \$(1,674.00) \$40-9025 MH Raws & Insurance \$11,578.00 \$11,790.00 \$(20.00) \$9.92.566.00 \$94,240.00 \$(1,674.00) \$94-940-6220 Mortgage Interest-BNH/TD Bank \$22,385.90 \$2.387.00 \$(1.10) \$181,033.03 \$181,032.00 \$1.03 94-940-6221 Mortgage Interest-BnH/TD Bank \$2,924.09 \$2,924.00 \$0.9 23,427.66 \$23,428.00 \$349 94-940-6223 Loan Interest-Bank of NH \$16,35 \$170.00 \$(.65) \$1,524.13 \$1,524.00 \$13 94-940-6224 Mortgage Interest-Prepaid Amo \$2,470.50 \$2,470.50 \$0 \$9.362 \$22,5842.44 \$225,748.00 \$94-940-9002 Vendor Service Charges \$27,949.84 \$27,951.50 \$0 \$19,764.00 \$19,764.00 \$9.764.00 \$94-940-6005 Depreciation \$13,276.00 \$13,305.00 \$(29.00) \$106,057.00 \$106,440.00 \$94-940-6005 Depreciation \$13,276.00 \$13,405.50 \$13,479.50 \$(29.00) \$107,453.00 \$107,836.00 \$(383.00) \$94-940-6005 Depreciation \$13,276.00 \$13,479.50 \$2.279.50 \$0 \$1,396.00 \$1.396.00 \$94.44 \$25.748.00 \$94.44 \$27.951.50 \$1.00 \$							
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94-940-8150 Management Fee			0	0	7,042.19	7,100.00	(57.81)
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Freedom Hill Cooperative, Inc. Balance Sheet May 31, 2019

Assets

Current Asset	S	
94-940-1000	Cash - Checking - BNH	\$ 41,821.44
94-940-1001	Cash - BOD Checking - BNH	4,953.87
94-940-1010	Petty Cash -	500.00
94-940-1035	Cash - Savings - BNH	64,208.42
94-940-1130	Cash - R.E. Tax Escrow - BNH	73,283.35
94-940-1135	Cash - Repair & Replacement- BNH	211,262.78
94-940-1210	Rent Receivable	1,923.03
94-940-1612	Prepaid Insurance	5,421.17
94-940-1620	Prepaid Interest	434,812.52
94-940-1625	Prepaid Real Estate Taxes	(24,539.00)
Total Curre	nt Assets	\$ 813,647.58
Long Term Asse	ets ets	
94-940-1622	Prepaid Mortgage Costs	\$ 30,718.96
94-940-1810	Land	448,201.37
94-940-1812	Site Work	1,590,613.80
94-940-1815	Building & Improvements	384,779.75
94-940-1825	Furniture/Furnishings/Equip.	79,448.12
94-940-1830	Other Equipment-Water System	1,491,337.33
94-940-1840	Vehicles	102,766.91
94-940-1850	Goodwill	2,245,000.00
94-940-1865	Accumulated Depreciation	(2,082,100.33)
Total Long	Term Assets	\$ 4,290,765.91
Total Ass	reta	\$ 5,104,413.49

Freedom Hill Cooperative, Inc. Balance Sheet May 31, 2019

Liabilities and Equity

Current Liabi	lities	
94-940-2120	Prepaid Rent	\$ 12,610.56
94-940-2151	Accounts Payable	23,806.91
94-940-2401	Accrued Interest	9,089.84
94-940-2450	NH & Federal Tax Payable	361.00
Total Curre	nt Liabilities	\$ 45,868.31
Long Term Liab	oilities	
94-940-2710	Mortgage Payable - BNH	\$ 4,473,557.40
94-940-2711	Mortgage Payable II - NHCLF	438,422.43
94-940-2713	Loan Payable - Bank of NH	32,739.17
Long Term L	iabilities	\$ 4,944,719.00
Total Lia	abilities	\$ 4,990,587.31
Equity		
94-940-2961	Additional Paid-in Capital	\$ 709,000.00
94-940-2962	Members' Investment	115,000.00
94-940-2940	Members' Equity	(644,327.84)
	Net Income	(65,845.98)
Total Equit	У	<u>\$ 113,826.18</u>
Total Lia	abilities & Equity	\$ 5,104,413.49