Freedom Hill Cooperative, Inc. Monthly Financial Statement Summary Month Ended December 31, 2021

## Cash Flow Statement

Cash flow was negative for the month.

## Income and Expense vs. Budget Analysis

- Monthly billing 146 members and 2 non-members.
- No Vacant lots.
- □ Septic Maintenance is over budget due to work by Mr. Rooter.
- □ Water System Maintenance is over budget due to work by Gilford Well.

## **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 \$10,824.31 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. An additional \$902.75 was deposited to payback the monies borrowed for the vehicle purchase along with \$459.20 for the tractor purchase.
- □ No unexpected changes in other balance sheet accounts for the month.

# Freedom Hill Cooperative Cash Flow Month Ending December 31, 2021

	Current Month	Year to Date
Beginning Cash Balance	\$138,906.65	\$136,943.72
Member's Receipts	\$67,230.00	\$192,225.00
Other Receipts	\$1,850.75	\$2,225.75
Transfer from Savings for Water Filtration Media	\$0.00	\$0.00
Transfer from RE Tax Escrow	\$0.00	\$0.00
Transfer from Repairs & Replacements	\$0.00	\$0.00
Total Receipts	\$69,080.75	\$194,450.75
Cash Disbursements	\$23,351.05	\$53,435.96
Mortgage Payment - BNH	\$25,829.69	\$77,489.07
Mortgage Payment - NHCLF	\$3,115.01	\$9,345.03
Mortgage Payment - BNH (Culvert Project)	\$0.00	\$0.00
Transfer to Savings for Water Filtration Media	\$1,250.00	\$3,750.00
Transfer to RE Tax Escrow	\$10,824.31	\$32,472.93
Transfer to Repairs & Replacements	\$4,861.95	\$14,585.85
Transfer to BOD Checking	\$2,270.33	\$3,815.57
Bank Fees	\$15.00	\$30.00
Total Payments	\$71,517.34	\$194,924.41
Ending Cash Balance	\$136,470.06	\$136,470.06

# Freedom Hill Cooperative, Inc. Annual Budget Report For the Period Ended December 31, 2021

Account Title	Annual Budget	YTD Balance	Remaining Balance
Todama			
Income 94-940-3101 Members Fee Income	¢ 774 300 00	\$ 188,340.00	¢ 505 060 00
94-940-3102 Nonmember Income	18,540.00		
94-940-3107 Vacancy - Members' Fees	(15,856.80)		
94-940-3108 Rent Discount	(2,350.00)		(1,290.00)
94-940-3109 Other Income	5,800.00		•
94-940-3110 Net Applic. Fee Income	720.00	126.00	594,00
94-940-3125 Late Fees	4,200.00		
Total Rental Income	\$ 785,353,20	\$ 193,246.75	\$ 592,106,45
Other Income			
94-940-9051 Interest Income	\$ 150.00		\$ 115.35
Total Other Income	\$ 150.00	\$ 34.65	\$ 115.35
TOTAL INCOME	\$ 785,503.20	\$ 193,281,40	\$ 592,221.80
Expenses			
Maintenance Expenses:			
94-940-5006 Maintenance Supplies	\$ 800.00	•	•
94-940-5010 Park Maintenance	14,500.00	3,048.50	•
94-940-5011 Subcontractor fees 94-940-5012 Grounds Maintenance	8,500.00		8,500.00
94-940-5012 Grounds Maintenance 94-940-5014 Vehicle Fuel Used	12,000.00		12,000.00
94-940-5016 Vehicle Maintenance	2,400.00		
94-940-5016 Venicle Maintenance	3,960.00 33,000.00	1,553.11 29,138.34	
94-940-5040 Trash Removal	8,662.50	2,368.00	• • • • • • •
94-940-5045 Septic Maintenance	250.00	8,431.38	
94-940-5050 Snow/Sanding	6,963.00	1,001.00	5,962.00
94-940-5098 Water System Filtration Media	29,375,00		
Total Maintenance Expenses	\$ 120,410.50	\$ 46,552.82	
Utilities:			
94-940-6074 Elect./Heat/Hot Water	\$ 19,656.00	-	
94-940-6075 Heat	3,217.50	0	3,217.50
94-940-6078 Water 94-940-6079 Sewer	10,080.00	1,097.50	8,982.50
Total Utilities	15,625.00 \$ 48,578.50	\$ 4,884.87	15,625.00 \$ 43,693.63
Administrative Expenses	* * * * * * * * * * * * * * * * * * * *	4 500 50	4 1 105 50
94-940-8006 Office Supplies & Expense 94-940-8007 Telephone & Postage	\$ 1,800.00 4,100.00	\$ 393.32 733.37	\$ 1,406.68 3,366.63
94-940-8080 Dues & Subscriptions	120.00	733.37	120.00
94-940-8090 Legal and Professional Fees	3,000.00	244.86	2,755.14
94-940-8091 Accounting/Auditing	8,470.00	622.94	7,847.06
94-940-8098 Other Administrative Expenses	0	114.85	(114.85)
94-940-8150 Management Fee	21,540.00	5,325.00	16,215.00
94-940-9025 NH & Federal Tax Expense	2,580.00	645.00	1,935.00
Total Administrative	\$ 41,610.00	\$ 8,079.34	\$ 33,530.66
Taxes & Insurance			
94-940-6205 Real Estate Taxes	\$ 131,500.00	\$ 33,075.00	\$ 98,425.00
94-940-6210 Insurance	14,500.00	2,736,00	11,764,00
Total Taxes & Insurance	\$ 146,000,00	\$ 35,811.00	\$ 110,189,00
Financial Expenses			
94-940-6220 Mortgage Interest-BNH/TD Bank	\$ 266,372.81	\$ 66,388.82	\$ 199,983.99
94-940-6221 Mortgage Interest-NHCLF	34,498.05		25,852,14
94-940-6224 Mortgage Interest-Prepaid Amo	29,640.00		22,228.50
94-940-9002 Vendor Service Charges	125.00	0	125,00
Total Financial Expenses	\$ 330,635.86	\$ 82,446.23	\$ 248,189.63
Depreciation & Amortization			
94-940-6305 Depreciation		\$ 42,690.75	
94-940-9077 Amortize Prepaid Mortgage Cos	2,100.00	523,50	1,576,50
Total Deprec & Amort		\$ 43,214.25	
TOTAL EXPENSES	\$ 860,154.86	\$ 220,988.51	\$ 639,166.35
Net Income (Loss)	\$ (74,651,66)	\$ (27,707,11)	\$ (46,944.55)

# Freedom Hill Cooperative, Inc. Income Statement - Budget vs. Actual For the Feriod Ended December 31, 2021

Account Title	Current Activity	Current Budget	Current Variance	YTD Activity	YTD Budget	YTD Variance
Income 94-940-3101 Members Fee Income 94-940-3102 Nonmember Income	\$ 62,780.00	\$ 64,525.00	\$ (1,745.00)	\$ 188,340.00	\$ 193,575.00	\$ (5,235.00)
94-940-3102 Normember Income 94-940-3107 Vacancy - Members' Fees	930.00	1,545.00 (1,321.40)	(615.00) 1,321.40	2,790.00	4,635.00 (3,964.20)	(1,845.00) 3,964.20
94-940-3108 Rent Discount	(50.00)		•	(1,060.00)	(587.50)	(472,50)
94-940-3109 Other Income	1,875.75	483.34	1,392.41	1,900.75	1,450.00	450,75
94-940-3110 Net Applic. Fee Income	0	60.00	(60.00)	126.00	180.00	(54.00)
94-940-3125 Late Fees Total Rental Income	475.00	350,00 \$ 65,446.10	125.00 \$ 564.65	1,150.00	1,050.00	100.00 \$ (3,091.55)
TOTAL REMUTAL INCOME	\$ 00,010,75	\$ 05,440.10	5 504.05	\$ 193,246.75	\$ 130,336.30	\$ (3,091.55)
Other Income						
94-940-9051 Interest Income	<u>\$ 14.78</u>	<u> </u>	\$ 2.28	\$ 34.65	\$ 37.50	
Total Other Income	\$ 14.78	\$ 12.50	\$ 2.28	\$ 34.65	<u>s 37.50</u>	\$ (2.85)
TOTAL INCOME	\$ 66,025.53	\$ 65,458.60	\$ 566.93	\$ 193,281,40	\$ 196,375,80	\$ (3,094.40)
Expenses						
Maintenance Expenses:			* 4== 4=3			
94-940-5006 Maintenance Supplies 94-940-5010 Park Maintenance	\$ 41.26 0	\$ 66.66 1,208.34	\$ (25.40) (1,208.34)	\$ 450.12 3,048.50	\$ 200,00	\$ 250.12
94-940-5010 Park Maintenance 94-940-5011 Subcontractor fees	0	708,34	(1,208,34)	3,048.50	3,625.00 2,125.00	(576,50) (2,125.00)
94-940-5012 Grounds Maintenance	ō	1,000.00	(1,000.00)	Ŏ	3,000.00	(3,000,00)
94-940-5014 Vehicle Fuel Used	272.20	200.00	72.20	562,37	600.00	(37.63)
94-940-5016 Vehicle Maintenance	0	330.00	(330.00)	1,553.11	990.00	563,11
94-940-5035 Water System Maintenance	21,490.75	2,750.00	18,740.75	29,138.34	8,250.00	20,888.34
94-940-5040 Trash Removal	592,00	721.88	(129.88)	2,368,00	2,165,62	202.38
94-940-5045 Septic Maintenance	2,075.00	20.84	2,054.16	8,431.38	62.50	8,368.88
94-940-5050 Snow/Sanding 94-940-5098 Water System Filtration Med	1,001.00 ia 0	1,740.75 2,447.91	(739,75) (2,447,91)	1,001.00	1,740.75 7,343.75	(739,75) (7,343,75)
Total Maintenance Expenses	\$ 25,472,21	\$ 11,194.72	\$ 14,277.49	\$ 46,552.82	\$ 30,102,62	\$ 16,450.20
						1, -3, -3, -4, -4
Utilities:						
94-940-6074 Elect./Heat/Hot Water	\$ 1,657.90	\$ 1,638.00	\$ 19.90	\$ 3,787.37	\$ 4,914.00	\$ (1,126.63)
94-940-6075 Heat 94-940-6078 Water	0	268.13 840.00	(268,13) (840,00)	1,097.50	804.37 2,520.00	(804.37) (1,422,50)
94-940-6079 Sewer	0	1,302.09	(1,302.09)	1,097.50	3,906.25	(1,422,50)
Total Utilities	\$ 1,657,90	\$ 4,048,22	\$ (2,390.32)	\$ 4,884.87	\$ 12,144,62	
Administrative Expenses 94-940-8006 Office Supplies & Expense	\$ 293.44	\$ 150.00	\$ 143.44	\$ 393.32	\$ 450.00	\$ (56.68)
94-940-8007 Telephone & Postage	237.13	341.66	(104.53)	733.37	1,025.00	(291.63)
94-940-8080 Dues & Subscriptions	0	0	0	0	120.00	(120.00)
94-940-8090 Legal and Professional Fees	201.38	250.00	(48.62)	244,86	750.00	(505.14)
94-940-8091 Accounting/Auditing	. 0	2,500.00	(2,500.00)	622.94	2,500.00	(1,877.06)
94-940-8098 Other Administrative Expense		0	15.00	114.85	0	114.85
94-940-8150 Management Fee 94-940-9025 NH & Federal Tax Expense	1,775.00 215.00	1,795.00	(20.00) 215.00	5,325.00 645.00	5,385.00 0	(60.00) 645.00
Total Administrative	\$ 2,736.95	\$ 5,036.66	\$ (2,299,71)	\$ 8,079.34	\$ 10,230.00	\$ (2,150,66)
Taxes & Insurance	A 11 00° 00	# 10 OF 0 0:	A	4 22 255 52	6 20 OFF 22	4 222 22
94-940-6205 Real Estate Taxes 94-940-6210 Insurance	\$ 11,025.00	\$ 10,958.34 1,208.34	\$ 66.66	\$ 33,075.00	\$ 32,875.00 3,625.00	\$ 200.00
Total Taxes & Insurance		\$ 12,166.68	(296.34) \$ (229.68)	2,736,00 \$ 35,811.00	\$ 36,500.00	(889,00) \$ (689,00)
	_1					
Financial Expenses						
94-940-6220 Mortgage Interest-BNH/TD Bar		\$ 21,868.84	\$ 1.05	\$ 66,388.82	\$ 66,387.79	\$ 1.03
94-940-6221 Mortgage Interest-NHCLF 94-940-6224 Mortgage Interest-Prepaid Am	2,880.42 no 2,470.50	2,880.42	0	8,645.91	8,645.91 7,410.00	0
94-940-9002 Vendor Service Charges	0	2,470.00 10.41	.50 (10.41)	7,411.50 0	31,25	1,50 (31,25)
Total Financial Expenses		\$ 27,229,67	\$ (8.86)		\$ 82,474.95	\$ (28.72)
-			•			
Depreciation & Amortization	6 14 020 00	6 14 005 00	6 (4 55)	6 40 600 55	6 40 000 00	6 /34 053
94-940-6305 Depreciation 94-940-9077 Amortize Prepaid Mortgage Co	\$ 14,230.25	\$ 14,235.00	\$ (4.75) (.50)	\$ 42,690.75 523.50	\$ 42,705.00 525.00	\$ (14.25) (1.50)
Total Deprec & Amort		\$ 14,410.00	\$ (5,25)		\$ 43,230.00	\$ (15.75)
JOHN ROPHED W FAILURD	(-y-1/D	<u> </u>	<u>^</u>	<u> </u>	-4 13/100100	7 1291101
TOTAL EXPENSES	\$ 83,429.62	\$ 74,085.95	\$ 9,343.67	\$ 220,988.51	\$ 214,682.19	\$ 6,306.32
Net Income (Loss)	\$ (17,404.09)	\$ (8,627,35)	\$ (8,776.74)	\$ (27,707.11)	\$ (18,306.39)	\$ (9,400.72)
				,		***************************************

# Freedom Hill Cooperative, Inc. Balance Sheet December 31, 2021

# Assets

Current Asset	<u>s</u>	
94-940-1000	Cash - Checking - BNH	\$ 136,470.06
94-940-1001	Cash - BOD Checking - BNH	2,434.36
94-940-1010	Petty Cash -	257.53
94-940-1035	Cash - Savings - BNH	88,006.76
94-940-1130	Cash - R.E. Tax Escrow - BNH	70,928.96
94-940-1135	Cash - Repair & Replacement- BNH	245,804.08
94-940-1210	Rent Receivable	10,165.59
94-940-1211	Contra Rent Receivable	(2,785.15)
94-940-1230	Accounts Receivable	1,526.19
94-940-1612	Prepaid Insurance	11,637.18
94-940-1620	Prepaid Interest	358,226.42
94-940-1625	Prepaid Real Estate Taxes	<u>(17,792.00</u> )
Total Curre	ent Assets	\$ 904,879.98
Long Term Ass		
94-940-1622	Prepaid Mortgage Costs	\$ 25,308.54
94-940-1810	Land	448,201.37
94-940-1812	Site Work	1,602,263.80
94-940-1815	Building & Improvements	352,629.75
94-940-1825	Furniture/Furnishings/Equip.	79,448.12
94-940-1830	Other Equipment-Water System	1,536,486.40
94-940-1840	Vehicles	165,619.90
94-940-1850	Goodwill	2,245,000.00
94-940-1865	Accumulated Depreciation	<u>(2,487,609.79</u> )
Total Long	Term Assets	\$ 3,967,348.09
Total As	sets	\$ 4,872,228.07

# Freedom Hill Cooperative, Inc. Balance Sheet December 31, 2021

# Liabilities and Equity

Current Liabi	lities	
94-940-2120	Prepaid Rent	\$ 13,770.00
94-940-2151	Accounts Payable	21,620.27
94-940-2401	Accrued Interest	8,863.93
94-940-2450	NH & Federal Tax Payable	978.00
Total Curre	ent Liabilities	\$ 45,232.20
Long Term Lia	bilities	
94-940-2710	Mortgage Payable - BNH	\$ 4,369,806.47
94-940-2711	431,828.36	
Long Term L	\$ 4,801,634.83	
Total Lia	abilities	\$ 4,846,867.03
Equity		
	Additional Paid-in Capital	\$ 709,000.00
	Members' Investment	116,520.00
94-940-2940	Members' Equity	(772,451.85)
	Net Income	(27,707.11)
Total Equit	У	\$ 25,361.04
Total Lia	abilities & Equity	\$ 4,872,228.07

12-31-2021 Page 1 Files Used: MASTER.APM MASTER.CMM

# **Accounts Payable Check Register**

	<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Amount</u>
LSBFHC	Free	edom HILL -	Checking		
	2894	12-01-2021	WHIRO	WHITE ROCK COOPERATIVE	500.00
	2895	12-02-2021	FHC-PC	ANITA WISE	48.50
	2896	12-02-2021	MRROO	MR ROOTER PLUMBING & HEATING	5,200.00
	2897	12-06-2021	CONCO	CONSOLIDATED COMMUNICATIONS	207.40
	2898	12-14-2021	SHADI	SHAVER DISPOSAL	592.00
	2899	12-14-2021	HDC-SVCS	HODGES DEVELOPMENT CORP	30.00
	2900	12-14-2021	PSNH-FHC	EVERSOURCE	125.20
	2901	12-16-2021	HOMDE-FHO	CHOME DEPOT CREDIT SERVICES	41.26
	2902	12-16-2021	PREMU	PREFERRED MUTUAL INSURANCE CO.	8,053.00
	2903	12-16-2021	PREMU	PREFERRED MUTUAL INSURANCE CO.	1,756.00
	2904	12-16-2021	SMIWE	SMITH-WEISS SHEPARD & SPONY,PC	351,38
	2905	12-21-2021	RENCR	JANELLE GAGNON &	925.00
	2906	12-21-2021	RENCR	KATHLEEN FINNEMORE	1,000.00
	2907	12-21-2021	PSNH-FHC	EVERSOURCE	1,532.70
	2908	12-27-2021	CONCO	CONSOLIDATED COMMUNICATIONS	212,61
	2909	12-28-2021	SITLA	SITEONE LANDSCAPE SUPPLY, LLC	731.50
	2910	12-30-2021	SITLA	SITEONE LANDSCAPE SUPPLY, LLC	269.50
				Bank Account Total	21,576.05*

12-31-2021 Page 38 Files Used: MASTER,CMM REGISTER.CMT

# Withdrawal Register Report

Date Range:

12-01-2021

То

12-31-2021

Bank: LSBFHC - Freedom HILL - Checking

<u>Date</u>	Withdrawal Type	<u>Description</u>	<u>Amount</u>
12-03-2021	Electronic	Trx to Savings	1,250.00
12-03-2021	Electronic	Trx to R&R	3,500.00
12-03-2021	Electronic	Trx to CAP Imp - Truck	902.75
12-03-2021	Electronic	Trx to Cap Imp - Tractor	459.20
12-07-2021	Cash Transfer	HODGES DEVELOPMENT	1.775.00
12-14-2021	Electronic	TRANSFER OP TO BOD ACCOUNT	2,270,33
12-15-2021	Electronic	NHCLF-EFT	3,115.01
12-20-2021	Electronic	Bank of New Hampshire	36,654.00
	Bank LSBFHC Totals:		49,926.29

# Invoice Aging Report by Property with Cut-off Date

12-31-2021 Page 1 Files Used: MASTER.APM

12-31-2021

**CURRENT.APT** MASTER.GLM

THE HODGES COMPANY

12-31-2021 Invoice Aging Date:

94-940 Freedom Hill Cooperative, Inc. Property:

Over 90 Days 8 S Over 60 Days 8 8 Over 8 30 Days 8 75.00 24.52 30.00 **54.52** Current 21,490.75 21,620.27 Original Amount 75.00 24.52 30.00 **54.52** 21,490.75 21,620.27 Property Totals **Expense Acct** Vendor Totals Property 94-940-8007 94-940-8090 94-940-5045 94-940-5035 Invoice Date BEST SEPTIC SERVICE FHC 114 R & 179 R SVC CAL 12-17-2021 GILFORD WELL COMPANY INC. FHC REPLACE FILTERS & TUB 12-16-2021 12-31-2021 HDC-SVCS HODGES DEVELOPMENT CORP FHC12312021 MONTHLY SVCS Description Invoice 19662 22858 GILWE BESSE

12-31-2021 Page 1 Files Used: TENANT.PMN PROPERTY.PMP CURRENT.PMT

# Summarized Aged Receivable (NO PREPAID)

12-31-2021 Cut-off Date:

Based Upon:

Accounting Date

Property: FHC FREEDOM HILL COOPERATIVE, INC

Tenant	Name	Current <u>Balance</u>	Future <u>Activity</u>	Current 0-30 Days	Over 30 <u>Days</u>	Over 60 <u>Days</u>	Over 90 <u>Davs</u>	Over 120 <u>Days</u>
BARPE	MARTHA BARTLETT	470.00		470.00				
BENJER	JEREMIAH & KAYLEY BENTLEY	545.00		470.00	75.00			
BLOJU	JUDY BLODGETT	25.00		25.00				
BOHLO	LORRAINE BOHAN	685.00		470.00	215.00			
CLEDOU	DOUGLAS CLEMONS	25.00		25.00				
CONAN	ANGENETTE CONDON	25.00		25.00				
DOSTA	DOUGLAS & TARA CAMPBELL	920.00		470.00	455.00	5.00-		
GOSDO	DONNA GOSSELIN REV TRUST	20.00		20.00				
GOUJON	JONATHAN GOUVEIA	915.00		540.00	375.00			
HUNLI	LIVIA MERRILL	25.00		25.00				
KALST	STEPHANIE KALLECHEY	240.00		240.00				
LABCY	CYNTHIA LABONTE	40.00		65.00				25.00-
LASTH	THOMAS & ANNE LASSONDE	470.00		470.00				
MARSC	SCOTT & MARLENE MARTELL	25.00		25.00				
MEDRO	ROBERTA MEDEIROS	495.00		470.00	25.00			
MILJE	JEFFREY & DIANE MILLER	25.00		25.00				
OWEWA	WALTER & ELIZABETH OWEN SR	455.00		455.00				
PELKE	KENNETH & KELLIE PELLETIER	25.00		25.00				
PHIBE	BETTY PHILLIPS	260.00		470.00	90.00			
SCACH	CHARLES SCANDALIS	2,680.00		455.00	455.00	25.00	455.00	1,290.00

# Summarized Aged Receivable (NO PREPAID)

12-31-2021 Cut-off Date:

Accounting Date

Based Upon:

Property: FHC FREEDOM HILL COOPERATIVE, INC

Over 90         Over 120 <u>Days</u> <u>Days</u>			355.00-	100.00 1,265.00
Over 60 O <u>Days</u>				20.00
Over 30 <u>Davs</u>		425.59	455.00	2,570.59
Current 0-30 Days	45.00	455.00	470.00	6,210.00
Future <u>Activity</u>				00.
Current <u>Balance</u>	45.00	880.59	570.00	10,165.59
Name	EARL & GAYLEEN SMITH	MARGARET SWEENEY	BRIAN WEST & C. BOUSQUET-WEST	Property FHC Totals:
Tenant	SMIEA	SWEMAR	WESBR	

# PREPAID RENT

12-31-2021 Page 1

Files Used: TENANT.PMN

PROPERTY.PMP

CURRENT.PMT

As of 12-31-2021 Aged by Accounting date

	Unit	Tenant	Name	Balance
FHC	Ε	REEDOM HILL CO	OOPERATIVE, INC	
	10R	WEBSA	SANDRA WEBB	25.00-
	114R	WEBRI	RICHARD & TRACY WEBB	565.00-
	11D	THIMI	MICHAEL THIBEDAU/M SCHILD	25.00-
	11P	DUBDO	DOROTHY DUBUC	425.00-
	11W	ODDDO	DONNA ODDE	35.00-
	12C	FREJO	JOHN & SHELLY FRENCH	75.00-
	130R	CLEJO	JOHN & JUDITH CLEMONS REV TRST	450.00-
	13B	PLOST	STEVEN PLOURDE/SHERYL SABEAN	20.00-
	141R	VERJA	JANET VERVILLE-CLOUGH/T CLOUGH	1,350.00-
	142P	AZOAS	ASHLEY WATERS/JODY BERKLEY	20.00-
	143P	DODPA	PAUL, ELLEN & PAIGE DODSWORTH	430.00-
	148P	CHAGA	GARY CHASE	25.00-
	1.4 C	NICNA	NANCY L. NICKERSON	210.00-
	15B	JODLU	LUCIEN & DORIS JODOIN	60.00-
	15P	MITJOH	KIMBERLY SMITH	40.00-
	167R	MAIDO	DONNA MAILHOT-DORNHOFER	480.00-
	16R	BRAPA	PAUL BRAGG & SHELLY LAKE	35.00-
	173R	WISPE	PERRY & ANITA WISE	120.00-
	18P	BAIWI	GAYLE BAIRD	25.00-
	18R	BERAD	ADAM BERGERON	20.00-
	19P	PIRAL	JARED CURDIE	90.00-
	1E	DESALE	ALEXANDER DESMARAIS	450.00-
	1MD	NESCO	COLLEEN & JEN KNUDSEN	895.00-
	1R	LECMA	MATTHEW & CARYN LECLERC	45.00-
	1W	SHERI	RICHARD SHEPARD	10.00-
	20B	LONWIL	WILLIAM LONG	5.00-
	220R	BAKJA	JAMES STEWART/S BAKER-STEWART	450.00-
	222R	WHIROB	ROBERT & ROBERT WHITEHEAD	20.00-
	22P	HUMJA	JANE HUMMEL	370.00-
	22R	AUDRI	RICHARD AUDET	5.00-
	23C	SOUMI	MICHAEL & VICTORIA SOUTHWICK	450.00-
	24B	SCODO	DONALD & ELIZABETH SCOVIL	450.00-
	24P	BLAST	STEPHEN & LISA BLANCHARD	35.00-
	24R	BOURI	RICHARD & DEBBIE BOURASSA	165.00-

Files Used: TENANT.PMN

Property Totals 13,770.00-

PROPERTY.PMP CURRENT, PMT

As of 12-31-2021 Aged by Accounting date

	Unit	Tenant	Name	Balance
FHC	FREE	DOM HILL CO	OPERATIVE, INC	
	25P	MAYJE	KATHLEEN MAYER	90.00-
	26B	BOOGA	GARY & NANCY BOOMER	450.00-
	27W	FLIGL	GLENDON & HOPE FLINT	430.00-
	285R	GAGDEB	DEBRA GAGE	250.00-
	28R	KULCA	CABRINNI & ANDREW KULISH-TOBIN	25.00-
	2C	CERNI	NICHOLAS & BRANDI CERIELLO	25.00-
	2D	SCORO	RONALD & DOREEN SCOVIL	450.00-
	30P	BRUAN	ANTHONY & JESSICA BRUNO	430.00-
	31P	BOUDAN	STACY & D KELLEY/CHARLES MORSE	95.00-
	32R	TRAJOH	JOHN TRAVIS/TRACEY PAPPAS	890.00-
	33P	FORROB	ROBERT & NANCY FORAND	450.00-
	35P	KOWRO	ANNETTE KOWALCZYK	25.00-
	37C	TAYSU	SUSAN TAYLOR/JOSEPH GOGUEN	60.00-
	3D	TUCCH	CHRISTOPHER TUCKER	10.00-
	4D	MCCMAU	PAULINE MCCARTHY	10.00-
	5B	RIVROG	ROGER RIVET	535.00-
	5W	CLAJEF	JEFFREY CLARK/B HERNANDEZ	5.00-
	6C	PERLA	LAWRENCE & SUSAN PERKINS	20.00-
	6D	WORJA	JAMES & MELISSA WORRELL	280.00-
	77C	HARKI	KIMBERLY HARRIS	450.00-
	7R	HAYKE	KEVIN & KAREN HAYES	20.00-
	80P	SANSAR	SARAH & MARC SANTAGATE	40.00-
	82C	KEUJO	JOSEPH & CHERYL KEUENHOFF	450.00-
	87R	DENTA	TASHA SOUCY	45.00-
	89P	MCCCY	CYNTHIA MCCOO	295.00-
	8R	BARRIC	RICHARD BARONE	25.00-
	8W	ROLED	DONNA ROLLINS	25.00-
	92P	HOWBA	BARBARA HOWELL	15.00-

Beginning

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Files Used: \\ACCOUNTING16\DATA\TSDATA\MASTER.GLM
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Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94 Freedom 94-940 Free			. (12-01	1-2021 - 12-31-2021)				
		-						
94-940-1000 12-01-2021		CKING " BNN		PM Cash Receipts summary		2,160.00		
12-01-2021 12-02-2021				Summary Entry PM Cash Receipts summary		430.00	500.00-	
12-02-2021	. CRJ			PM Cash Receipts summary		880.00		
12-02-2021 12-03-2021				Summary Entry PM Cash Receipts summary		430,00	5,248.50-	
12-03-2021	CRJ			PM Cash Receipts summary		430.00	1 050 00	
12-03-2021 12-03-2021		LSBFHC LSBFHC		Trx to Savings Trx to R&R			1,250.00- 3,500.00-	
12-03-2021	CDJ	LSBFHC		Trx to CAP Imp - Truck			902.75-	
12-03-2021 12-06-2021		LSBFHC		Trx to Cap Imp - Tractor PM Cash Receipts summary		2,175.00	459.20-	
12-06-2021	CRJ			PM Cash Receipts summary		1,295.00	207.40	
12-06-2021 12-07-2021				Summary Entry PM Cash Receipts summary	ř	430.00	207.40-	
12-07-2021	CDJ	LSBFHC		HODGES DEVELOPMENT PM Cash Receipts summary		420.00	1,775.00-	
12-08-2021 12-08-2021				PM Cash Receipts summary PM Cash Receipts summary		430.00		
12-09-2021	CRJ			PM Cash Receipts summary		455.00		
12-09-2021 12-09-2021				PM Cash Receipts summary PM Cash Receipts summary		1,850.75		
12-10-2021				PM Cash Receipts summary		450.00		
12-13-2021				PM Cash Receipts summary		3,110.00 6,905.00		
12-14-2021 12-14-2021				PM Cash Receipts summary		13,490.00		
12-14-2021	CRJ			PM Cash Receipts summary		15,800.00		
12-14-2021 12-14-2021	. CRJ . CDJ			Summary Entry		7,700.00	592.00-	
12-14-2021	CDJ			Summary Directy			30.00~	
12-14-2021 12-14-2021		LSBFHC		Summary Entry TRANSFER OP TO BOD ACCOU	NT'		125.20- 2,270.33-	
12-15-2021	CRJ			PM Cash Receipts summary		1,430.00		
12-15-2021 12-16-2021		LSBFHC		NHCLF-EFT PM Cash Receipts summary		1,430.00	3,115.01-	
12-16-2021				Quampris Entris			10,201.64-	
12-20-2021				PM Cash Receipts summary PM Cash Receipts summary		900.00		
12-20-2021 12-20-2021		LSBFHC		Bank of New Hampshire		2,150.00	36,654.00-	
12-21-2021	. GJ	LSBFHC		BNH Return Ck Fee		880.00	15.00-	
12-21-2021 12-21-2021				PM Cash Receipts summary Summary Entry		000.00	1,925.00-	
12-21-2021	CDJ			Summary Entry		450,00	1,532.70-	
12-23-2021 12-27-2021				PM Cash Receipts summary PM Cash Receipts summary		1,000.00		
12-27-2021	CDJ			Summary Entry			212,61-	
12-28-2021 12-28-2021				PM Cash Receipts summary PM Returned Checks summa		860.00 430.00-		
12-28-2021				Summary Entry	_		731.50-	
12-30-2021				PM Cash Receipts summary Summary Entry		900.00	269.50-	
12-30-2021 12-31-2021				PM Cash Receipts summary		450.00		
		3 a a a mai no a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a 1 a	1000 -	Cash - Checking - BNH	138,906.65*	69,080.75*	71,517.34-*	136,470.06*
	iocai	ACCOUNT 34-34	J-1000 -	cash - checking bin	230,300.03	05,000,10	,	,.,.,.
		Checking - Bh	ЛН	Mr. Booter			2,000.00-	
12-02-2021 12-03-2021		DEC 40-30 DEC 40-30		Mr Rooter Amazon			115.98~	
12-10-2021	. <b>GJ</b> 1	DEC 40-30		Amazon			56.09~ 21.04~	
12-13-2021 12-14-2021		DEC 40-30 DEC 40-30		Market Basket Amazon			92,34-	
12-14-2021	CDJ	LSBFHC		TRANSFER OP TO BOD ACCOU	NT	2,270.33	59.20-	
12-20-2021 12-20-2021		DEC 40-30 DEC 40-30		Rapid Refill Rapid Refill			63,00-	
12-20-2021	. GJ	DEC 40-30		Rapid Refill			75.00~	
12-22-2021 12-28-2021		DEC 40-30 DEC 40-30		Amazon Rapid Refill			7.99- 75.00-	
12 20 2021				•	a aaa an	0.050.334	0 565 54 4	2 424 25*
	Total Acco	unt 94-940-100	)1 - Cash	- BOD Checking - BNH	2,729.67*	2,270.33*	2,565,64-*	2,434.36*
94-940-1010	Petty Cash	-						
		Total Accou	mt 94-94	10-1010 - Petty Cash -	257,53*	.00*	.00*	257.53*
			IIIC Da Da	to fold feech capit	23,,23		• • •	
94-940-1035				Ser to Cardner		1,250.00		
12-03-2021 12-31-2021		LSBFHC DEC 4		Trx to Savings Interest @ 12/31/21		4.37		
			in-1035 -	Cash - Savings - BNH	86,752,39*	1,254,37*	,00*	88,006.76*
24 240 4400				Cum Dayings Sim	00,152,55	2,201,01	• • •	**,
12-20-2021		. Tax Escrow - LSBFHC	- DMI	Bank of New Hampshire		10,824.31		
12-31-2021	. GJ	DEC 40-5		RE Taxes paid through Es	crow		15,570.00-	
To	otal Account	94-940-1130	- Cash -	R.E. Tax Escrow - BNH	75,674.65*	10,824.31*	15,570.00-*	70,928.96*
94-940-1135	Cash - Rep	air & Replacer	nent- BNH					
12-03-2021	CDJ	LSBFHC		Trx to R&R		3,500.00 902.75		
12-03-2021 12-03-2021		LSBFHC LSBFHC		Trx to CAP Imp - Truck Trx to Cap Imp - Tractor		459.20		
12-31-2021		DEC 4		Interest @ 12/31/21		10,41		
Total	Account 94-	940-1135 - Car	sh - Repa	ir & Replacement- BNH	240,931.72*	4,872.36*	.00*	245,804.08*
			4	-				
94-940-1210 12-01-2021		vable 106R PF	HIBE (0)	Member's Lot Fee		430.00		
12-01-2021			(0) OUUS	Member's Lot Fee		430.00		

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Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-1210	Rent	Receivable - Co	ntinued		Suranos		020020	244400
12-01-2021 12-01-2021	ARBJ	10CC	BOURIC(0) WHIPAT(0)	Member's Lot Fee Member's Lot Fee		430,00 430,00		
12-01-2021 12-01-2021	ARBJ	10D 10P	GREDA(0) LABCY(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ			Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	114R 11B	WEBRI(0) HAMST(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	11C 11D	BYRRI(0) THIMI(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	11P 11R	DUBDO(0) BLOJU(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	11R 11W 12B 12C 12D 12P 135P	ODDDO(0) GOVSU(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	12D 12D	FREJO(0) HOLPA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021	ARBJ	135P	GOSDO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021	ARBJ	135R 13B 141R	CLEDOU(0) PLOST(0) VERJA(0)	Member's Lot Fee Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	141R 142P 143P	AZOAS(0) DODPA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021	ARBJ	143P 148P 14B	CHAGA(0) SMIEA(0)	Member's Lot Fee Member's Lot Fee		430,00 430,00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	14C 151P	NICNA(0) JACCAR(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ		JODLU(0) MITJOH(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	15B 15P 16P 16R	SWEMAR(0) BRAPA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	173R 179R	WISPE(0) STIDO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	17B 185P	CARLIN(0) BELTH(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBĴ	1.8D	WARNAT(0) BAIWI(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	18P 18R 19B 19C 19P 1D 1MT 1P	BERAD(0) FRACA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	19C 19P	BOHLO(0) PIRAL(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	1D 1MT	KIDKA(0) SCACH(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	1R	BROSC(0) LECMA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	1W 20B		Member's Lot Fee Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	20P 20R 214R	MOOTE(0) CHASH(0) LANAP(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	21B 21P	MICKE(0) TASLA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	21R 220R	YORDA(0) BAKJA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	222R 22D	WHIROB(0) BUTJA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	22P 22R	HUMJA(0) AUDRI(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	23C 23R	SOUMI(0) SERAN(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	240R 242R	GORJE(0) FAIJE(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	248R 24B	SCODO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	24C 24D	MCCMI(0) CONAN(0)	Member's Lot Fee Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021 12-01-2021	ARBJ	24P 24R 25P	BLAST(0) BOURI(0) MAYJE(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	25R 25R 26R	SOTPA(0) WESBR(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	27B 27R		Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	285R 289R		Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	28R 28W	KULCA(0) LASTH(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		29B 2B	GLIBE(0) RIEGR(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ ARBJ	2C 2D	CERNI(0) SCORO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	2E 2W	SPOIR(0) GOLLA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	319R 31B	DOSTA(0) SEARA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	31P 32P	THEED (0)	Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021	ARBJ	33P		Member's Lot Fee Member's Lot Fee Member's Lot Fee		430.00 430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	34R 35P 37C	LUCANG(0) KOWRO(0) TAYSU(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	39P 3B	BOKDE(0) HALDO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	3D 3MT	TUCCH(0) BOOCH(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021 12-01-2021	ARBJ	3P 3R	SPASU(0) HUNLI(0)	Member's Lot Fee Non-Member Lot Fee		430,00 430,00		
12-01-2021		3₩	ABBCH(0)	Member's Lot Fee		430.00		

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	_		7.60	m	Beginning	Dobit	Credit	Ending
Date	Jrn	Ref 1	Ref 2	Transaction Desc	. Balance	Debit	Crearc	Balance
94-940-1210 12-01-2021		Receivable - Co	ntinued STEWIL(0)	Member's Lot Fee		430.00		
12-01-2021		4B	AUPPA(0)	Member's Lot Fee		430.00		
12-01-2021		4D 4E	MCCMAU(0) BARPE(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		4P	MAJMA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4 W	ADOJO(0)	Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		5 <b>B</b> 5C	RIVROG(0) LEOJO(0)	Member's Lot Fee Member's Lot Fee		430.00		
12-01-2021	ARBJ	5D	COTJA(0)	Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		5R 5W	BOLPA(0) CLAJEF(0)	Member's Lot Fee Member's Lot Fee		430.00		
12-01-2021	ARBJ	69C	MEDRO(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		6C 6D	PERLA(0) WORJA(0)	Member's Lot Fee Member's Lot Fee	i.	430.00 430.00		
12-01-2021	ARBJ	6E	GIBRO(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		6P 6R	PELKE(0) PARRA(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021	ARBJ	70C	KURKA(0)	Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		70P 78C	JOHKAT(0) GAUST(0)	Member's Lot Fee Member's Lot Fee		430.00		
12-01-2021	ARBJ	7B	HOLSC(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		7P 7R	OWEWA(0) HAYKE(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021	ARBJ	7W	PAUED(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		80P 81P	SANSAR(0) ZARDA(0)	Member's Lot Fee Member's Lot Fee		430,00 430,00		
12-01-2021	ARBJ	82C	KEUJO(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		87R 89P	DENTA(0) MCCCY(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021		8D	MCLCH(0)	Member's Lot Fee		430.00		
12-01-2021 12-01-2021		8R 8W	BARRIC(0) ROLED(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021		92P	HOWBA(0)	Member's Lot Fee		430.00		
12-01-2021		99P	KALST(0) GOUJON(0)	Member's Lot Fee Non-Member Lot Fee		430.00 500.00		
12-01-2021 12-01-2021		9B	MARSC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ		LAKWIL(0) SIXRE(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021		9R 70P		Reversed - Member's Lot		430.00-		
12-01-2021	ARBJ	5D	COTJA(0) SOUMI(0)	Reversed - Member's Lot Member's Lot Fee Pymt.	. Fee	430.00-	430.00-	
12-01-2021 12-01-2021		23C 10CC	WHIPAT(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	CRJ	69C 82C	MEDRO(0) KEUJO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-01-2021 12-01-2021		173R	WISPE(0)	Member's Lot Fee Pymt.			10.00-	
12-01-2021	CRJ	173R	WISPE(0) GAUAA(0)	Member's Lot Fee Pymt. Member's Lot Fee		430.00	430.00-	
12-01-2021 12-01-2021		70P 9R	SIXRE(0)	LOT Rent Discount		50.00~		
12-01-2021	ARGJ	5D	MCCOPA(0)	Member's Lot Fee Member's Lot Fee Pymt.		430.00	430.00~	
12-02-2021 12-02-2021		220R 5B	BAKJA(0) RIVROG(0)	Member's Lot Fee Pymt.			430.00-	
12-02-2021	CRJ	2D	SCORO (0)	Rent Discount Payment Member's Lot Fee Pymt.			30.00 50,00-	
12-02-2021 12-02-2021		2D 2D	SCORO(0) SCORO(0)	Member's Lot Fee Pymt.			430,00-	
12-03-2021	CRJ	399	BOKDE(0) BENJER(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430,00- 25,00-	
12-03-2021 12-03-2021		112R		Late Charge Payment			25.00-	
12-03-2021	CRJ	112R	BENJER (0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt.			380,00- 430,00-	
12-06-2021 12-06-2021		3P 109P	SPASU(0) CRUJO(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	109P	CRUJO(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00- 430.00-	
12-06-2021 12-06-2021		109P 24C	CRUJO(0) MCCMI(0)	Member's Lot Fee Pymt.			430,00-	
12-06-2021		22D	BUTJA(0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt.			430,00- 430.00-	
12-06-2021 12-06-2021	CRJ	3MT 248R	BOOCH(0)	Member's Lot Fee Pymt.			430.00~	
12-06-2021	CRJ	87R 87R	DENTA(0) DENTA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			65,00- 370.00-	
12-06-2021 12-07-2021		87R 99₽	KALST(0)	Member's Lot Fee Pymt.			175.00-	
12-07-2021	CRJ	99P	KALST(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00- 230,00-	
12-07-2021 12-07-2021		99P 106R	KALST(0) PHIBE(0)	Late Charge		25.00		
12-07-2021	ARGJ	10P	LABCY(0)	Late Charge Late Charge		25.00 25.00		
12-07-2021 12-07-2021	ARGJ	112R 114R	WEBRI(0)	Late Charge		25.00		
12-07-2021	ARGJ	11R	BLQJU(0)	Late Charge Late Charge		25,00 25,00		
12-07-2021 12-07-2021		14B 16P	SMIEA(0) SWEMAR(0)	Late Charge		25.00		
12-07-2021	ARGJ	19C	BOHLO(0)	Late Charge Late Charge		25.00 25.00		
12-07-2021 12-07-2021	ARGJ	19P 1MT	PIRAL(0) SCACH(0)	Late Charge		25.00		
12-07-2021	ARGJ	26R	WESBR(0)	Late Charge		25.00 25.00		
12-07-2021 12-07-2021	ARGJ ARGJ	285R 28W	GAGDEB(0) LASTH(0)	Late Charge Late Charge		25.00		
12-07-2021	ARGJ	319R	DOSTA(0)	Late Charge		25.00 25.00		
12-07-2021 12-07-2021	ARGJ ARGJ	32R 4E	TRAJOH(0) BARPE(0)	Late Charge Late Charge		25.00		
12-07-2021	ARGJ	69C	MEDRO(0)	Late Charge		25.00 25.00		
12-07-2021 12-07-2021	ARGJ ARGJ	92P 99P	HOWBA(0) KALST(0)	Late Charge Late Charge		25,00		
12-07-2021	ARGJ	99R	GOUJON(0)	Late Charge Reversed - Late Charge		25.00 25.00-		
12-07-2021 12-08-2021		92P 8W	HOWBA(0) ROLED(0)	Member's Lot Fee Pymt.		25,00	380,00-	
12-08-2021	CRJ	8W	ROLED(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			50.00- 25.00-	
12-08-2021 12-08-2021		222R 222R	WHIROB(0) WHIROB(0)	Late Charge Payment			25.00	
12-08-2021	CRJ	222R	WHIROB(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-09-2021 12-09-2021		80P 6D	SANSAR(0) WORJA(0)	Member's Lot Fee Pymt.			430.00-	
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Date	Jrn	Ref 1	Ref 2	Transaction Desc	Balance	Debit	Credit	Balance
94-940-1210		Receivable - Co						
12-09-2021 12-09-2021		14B 14B	SMIEA(0) SMIEA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt,			20.00- 410.00-	
12-10-2021	CRJ	16R	BRAPA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-13-2021 12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			270.00-	
12-13-2021 12-13-2021		32R 32R	TRAJOH(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00- 130.00-	
12-13-2021 12-13-2021	CRJ	32R	TRAJOH(0)	Late Charge Payment Returned Check Payment			25.00~ 25.00~	
12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			430.00-	
12-13-2021 12-13-2021		32R 32R	TRAJOH(0) TRAJOH(0)	Late Charge Payment Member's Lot Fee Pymt,			25.00- 430.00-	
12-14-2021 12-14-2021		7W 4W	PAUED(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CRJ	SW	CLAJEF(0)	Member's Lot Fee Pymt.			35.00- 400.00-	
12-14-2021 12-14-2021	CRJ	5W 2W	GOLLA(0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt,			430.00-	
12-14-2021 12-14-2021		3W 11W	ABBCH(0) ODDDO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	6E	GIBRO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CRJ	289R	WILTA(0)	Member's Lot Fee Pymt,			430.00-	
12-14-2021 12-14-2021		151P 32P	THEED(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021		185P 35P	BELTH(0) KOWRO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CRJ	33P	FORROB(0)	Member's Lot Fee Pymt.			430,00- 430,00~	
12-14-2021 12-14-2021	CRJ	21P	TASLA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.		•	430.00-	
12-14-2021 12-14-2021		24P 18P	BLAST(0) BAIWI(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	16P	SWEMAR(0)	Water Payment Late Charge Payment			90.59- 25.00-	
12-14-2021	CRJ	16P	SWEMAR(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		16P 16P	SWEMAR(0) SWEMAR(0)	Late Charge Payment Late Charge Payment			25.00- 25.00	
12-14-2021 12-14-2021		16P 89P	SWEMAR(0) MCCCY(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			4,41- 430.00-	
12-14-2021	CRJ	14B 16R 11R 32R 32R 32R 32R 32R 32R 32R 32R 32R 32	CLOHE (0)	Member's Lot Fee Pymt.			25.00- 405.00-	
12-14-2021 12-14-2021	CRJ	7P	OMEMY(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		6P 6P	PELKE(0) PELKE(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00- 405.00-	
12-14-2021	CRJ	4P	MAJMA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 25.00-	
12-14-2021 12-14-2021	CRJ	19	BROSC(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021 12-14-2021		10D 8D	GREDA(0) MCLCH(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00~	
12-14-2021 12-14-2021	CRJ	3D 4D	TUCCH(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00~ 430.00~	
12-14-2021	CRJ	1D	KIDKA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	29B	GLIBE (0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		27B 21B	BAKROS(0) MICKE(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00~ 430.00~	
12-14-2021 12-14-2021	CRJ	19B 17B	FRACA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CRJ	15B	JODLU(0)	Member's Lot Fee Pymt.			430.00- 5.00	
12-14-2021 12-14-2021	CRJ	13B 13B	PLOST(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00-	
12-14-2021 12-14-2021		13B 24B	PLOST(0) SCODO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	11B 9B	HAMST(0) MARSC(0)	Member's Lot Fee Pymt. Late Charge Payment			430.00- 25.00-	
12-14-2021	CRJ	9B	MARSC(0)	Member's Lot Fee Pymt. Late Charge Payment			405.00- 25.00-	
12-14-2021 12-14-2021	CRJ	12D 12D	HOLPA(0)	Late Charge Payment			25.00	
12-14-2021 12-14-2021		12D 78C	HOLPA(0) GAUST(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	18R 18R	BERAD(0) BERAD(0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt.			20.00- 410.00-	
12-14-2021	CRJ	1W	SHERI(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	148P 142P	CHAGA(0) AZOAS(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		25P 135P	MAYJE(0) GOSDO(0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt,			430.00- 270.00-	
12-14-2021 12-14-2021		135P 135P	GOSDO(0) GOSDO(0)	Late Charge Payment Late Charge Payment			5.00- 20.00-	
12-14-2021	CRJ	135P	GOSDO(0)	Member's Lot Fee Pymt.			410.00- 430.00-	
12-14-2021 12-14-2021	CRJ	242R 240R	FAIJE(0) GORJE(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00~	
12-14-2021 12-14-2021		12B 214R	GOVSU(0) LANAP(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	7B 4B	HOLSC(0) AUPPA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CRJ	2B	RIEGR(0)	Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021	CRJ	3B 179R	HALDO(0) STIDO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430,00-	
12-14-2021 12-14-2021	CRJ	1R 1R	LECMA(0) LECMA(0)	Late Charge Payment Member's Lot Fee Pymt.			25,00 25,00~	
12-14-2021	CRJ	1R	LECMA(0) LECMA(0)	Late Charge Payment Late Charge Payment			25.00- 25.00	
12-14-2021 12-14-2021	CRJ	1R 1R	LECMA(0)	Member's Lot Fee Pymt,			430,00-	
12-14-2021 12-14-2021		6R 3R	PARRA(0) HUNLI(0)	Member's Lot Fee Pymt. Late Charge Payment			430.00- 25.00-	
12-14-2021 12-14-2021	CRJ	3 R 5 R	HUNLI(0) BOLPA(0)	Non-Member Lot Fee Pymt Member's Lot Fee Pymt.			405.00- 430.00-	
12-14-2021	CRJ	8R	BARRIC(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021	CKJ	7R	HAYKE(0)	nomber a bot ree rymlt.				

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Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
		Receivable - Co						
12-14-2021	CRJ	10R	WEBSA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		10R	WEBSA(0) CLEDOU(0)	Late Charge Payment Member's Lot Fee Pymt.			25.00- 25.00-	
12-14-2021		135R	CIMEDOR(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021	CRJ	20R	CHASH(0)	Member's Lot Fee Pymt,			430.00- 430.00-	
12-14-2021 12-14-2021		135R 20R 10R 9R 22R 24R 106R 106R	SIXRE(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			380.00-	
12-14-2021	CRJ	22R	AUDRI(0)	Member's Lot Fee Pymt.			430.00~	
12-14-2021 12-14-2021		24R 106R	BOOKT(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00~ 65.00-	
12-14-2021	CRJ	106R	PHIBE(0)	Late Charge Payment			25,00-	
12-14-2021 12-14-2021		106R	PHIBE(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			365.00- 430.00-	
12-14-2021		21R	YORDA (0)	Member's Lot Fee Pymt.			430.00~	
12-14-2021 12-14-2021		34R	LUCANG(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021		27R	MILJE(0)	Late Charge Payment			25.00-	
12-14-2021 12-14-2021		27R	MILJE(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			405.00~ 430.00~	
12-14-2021		20B	LONWIL (0)	Member's Lot Fee Pymt.			430.00~	
12-14-2021		15P	MITJOH(0)	Member's Lot Fee Pymt,			10.00~ 425.00~	
12-14-2021 12-14-2021		81P	ZARDA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	2C	CERNI(0)	Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021		50 60	PERLA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	70C	KURKA(0)	Member's Lot Fee Pymt.			90.00~ 340.00~	
12-14-2021 12-14-2021		70C 10C	BOURIC(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	14C	NICNA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		41C	STEWIL(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021		9D	LAKWIL(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021 12-14-2021		19C	BOHLO(0)	Member's Lot Fee Pymt. Late Charge Payment			165.00- 25.00-	
12-14-2021		106R 106R 28R 21R 34R 25R 27R 22R 20B 15P 15P 5C 5C 70C 70C 14C 41C 37C 9D 19C 19C	BOHLO(0)	Member's Lot Fee Pymt.			240.00-	
12-14-2021		18D	WARNAT(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 430.00-	
12-14-2021 12-14-2021		110	BYRRI(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ			Member's Lot Fee Pymt. Late Charge Payment			50.00- 25.00	
12-14-2021 12-14-2021		24D 24D	CONAN(0) CONAN(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021	CRJ	11D	THIMI(0)	Member's Lot Fee Pymt.			430.00- 430.00-	
12-15-2021 12-15-2021		70P 70P	GAUAA(0) GAUAA(0)	Member's Lot Fee Pymt. Deposit Payment			1,000.00-	
12-15-2021	CRJ	70P	GAUAA(0)	Deposit Payable		1,000.00	420.00-	
12-15-2021 12-15-2021			JOHKAT(0) JOHKAT(0)	Apply Credit Refund MEMBER FEE		1,000.00	430.00-	
12-15-2021	, ARGJ	70P	JOHKAT (0)	Refund MEMBER FEE			1,000.00-	
12-15-2021 12-16-2021		70P 5D	JOHKAT(0) MCCOPA(0)	Apply Deposit Member's Lot Fee Pymt.			1,000.00- 430.00-	
12-16-2021		5D	MCCOPA(0)	Deposit Payment			1,000.00-	
12-16-2021 12-16-2021		5D 5D	MCCOPA(0) COTJA(0)	Deposit Payable Refund MEMBER FEE		1,000.00 925.00		
12-16-2021		5D	COT.TA(O)	Refund MEMBER FEE			925.00-	
12-16-2021 12-16-2021		5D 5D 5D	COTJA(0) COTJA(0)	Apply Credit Apply Credit			10.00- 415.00-	
12-16-2021		5D	COTJA(0)	Apply Deposit			500.00-	
12-20-2021 12-20-2021		141R 92P	VERJA(0) HOWBA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 20.00-	
12-20-2021		92P	HOWBA(0)	Member's Lot Fee Pymt.			430.00-	
12-20-2021 12-20-2021		19P 19P	PIRAL(0) PIRAL(0)	Late Charge Payment Member's Lot Fee Pymt,			5,00- 430.00-	
12-20-2021		19P	PIRAL(0)	Late Charge Payment			25.00-	
12-20-2021		1.9P 1.9P	PIRAL(0) PIRAL(0)	Member's Lot Fee Pymt. Late Charge Payment			430.00- 25.00-	
12-20-2021 12-20-2021		COTJA	FIRMU(V)	JANELLE GAGNON &		925.00		
12-20-2021 12-21-2021	PJ	JOHKAT 82C	KEUJO(0)	KATHLEEN FINNEMORE Member's Lot Fee Pymt.		1,000.00	405.00-	
12-21-2021		285R	GAGDEB(0)	Late Charge Payment			25,00	
12-21-2021	CRJ	285R	GAGDEB(0) GAGDEB(0)	Member's Lot Fee Pymt. Late Charge Payment			430.00- 25.00-	
12-21-2021 12-23-2021	ARGJ	285R 106R	PHIBE (0)	Legal Fees		15.00	• •	
12-23-2021	ARGJ	10P 112R	LABCY(0) BENJER(0)	Legal Fees Legal Fees		15,00 15,00		
12-23-2021 12-23-2021		112R 114R	WEBRI(0)	Legal Fees		15.00		
12-23-2021	ARGJ	19C	BOHLO(0)	Legal Fees		15.00 15.00		
12-23-2021 12-23-2021		26R 28W	WESBR(0) LASTH(0)	Legal Fees Legal Fees		15.00		
12-23-2021	ARGJ	319R	DOSTA(0)	Legal Fees		15.00 15.00		
12-23-2021 12-23-2021		4E 69C	BARPE(0) MEDRO(0)	Legal Fees Legal Fees		15,00		
12-23-2021	ARGJ	99₽	KALST(0)	Legal Fees		15.00 15.00		
12-23-2021 12-27-2021		99R 114R	GOUJON(0) WEBRI(0)	Legal Fees Late Charge Payment		45.00	25.00-	
12-27-2021	CRJ	114R	WEBRI(0)	Member's Lot Fee Pymt.			430.00- 25.00-	
12-27-2021 12-28-2021		114R 10P	WEBRI(0) LABCY(0)	Late Charge Payment Member's Lot Fee Pymt.			25,00-	
12-28-2021	. CRJ	10P	LABCY(0)	Member's Lot Fee Pymt.			405.00- 430.00	
12-28-2021 12-28-2021		7P 7P	OWEWA(0)	Check 2987 - Returned NSF Returned Check Fee		25,00	430.00	
12-31-2021		Dec 6	PPD RENT	Adj Prepaid Rent @ 12/31/21			790.00-	
		Total Acco	unt 94-940-	1210 - Rent Receivable	9,190.59*	66,320.00*	65,345.00-*	10,165.59*
94~940-1211	Cont:	ra Rent Receivab	le					

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94-940-1230	Accounts Reco		4 940 1220	- Accounts Receivable	1,526.19*	.00*	.00*	1,526,19*
949401619	Prepaid Insu		4-340-1230	- Accounts Receivable	1,320,17	.00		4,300,43
12-15-2021 12-15-2021	PJ 1020	001970- 009409-		PREFERRED MUTUAL INSUR PREFERRED MUTUAL INSUR		8,053.00 1,756.00		
12-31-2021		CJE13		Insurance expense			912.00-	
	Tota	l Account	94-940-16	12 - Prepaid Insurance	2,740.18*	9,809.00*	912.00-*	11,637.18*
94-940-1620 12-31-2021	Prepaid Inter	rest CJE5		Amortize prepaid inter	est		2,470.50-	
	Tota	al Accoun	t 94-940-1	620 - Prepaid Interest	360,696.92*	.00*	2,470.50-*	358,226,42*
94-940-1622 12-31-2021	Prepaid Morto	gage Costi CJE5	9	Amortization			174.50-	
12-31-2021			40-1622 - 3	Prepaid Mortgage Costs	25,483.04*	.00*	174.50-*	25,308.54*
94-940-1625	Prepaid Real				,			
12-31-2021 12-31-2021	GJ DI	EC 40-5 EC 40-5		RE Taxes paid through RE Taxes paid through		15,315.00 255.00		
12-31-2021		CJE2		Real estate taxes			11,025.00~	45 500 00 4
		t 94-940-	1625 - Pre	paid Real Estate Taxes	22,337.00-*	15,570.00*	11,025.00-*	17,792,00-*
94-940-1810	Land		m-tal Been	unit 04 040-1910 - Land	440 201 27*	.00*	.00*	448,201.37*
04 040 4010	Od to Moule	,	Total Acco	unt 94-940-1810 - Land	448,201.37*	.00-	.00-	440/201,37
94-940-1812	Site Work	Total	Account 9	4-940-1812 - Site Work	1,602,263.80*	.00*	.00*	1,602,263.80*
94~940~1815	Building & Ir			, yar zazz szac nozn	<u> </u>			
34340T0T3				uilding & Improvements	352,629.75*	,00*	.00*	352,629.75*
94-940-1825	Furniture/Fur			•				
				ure/Furnishings/Equip.	79,448.12*	.00*	.00*	79,448.12*
	Other Equipme							
To	tal Account 9	4-940-183	0 - Other	Equipment-Water System	1,536,486.40*	.00*	.00*	1,536,486.40*
94-940-1840	Vehicles							
		Tota	1 Account	94-940-1840 - Vehicles	165,619.90*	.00*	.00*	165,619.90*
94-940-1850	Goodwill							
		Tota	1 Account	94-940-1850 - Goodwill	2,245,000.00*	.00*	.00*	2,245,000.00*
94-940-1865 12-31-2021	Accumulated I	Depreciat CJE3	ion	Depreciation			14,230.25-	
	Total Accou	nt 94-940	-1865 - Ac	cumulated Depreciation	2,473,379.54-*	.00*	14,230.25-*	2,487,609.79-*
	Prepaid Rent					420.00		
12-01-2021 12-01-2021	ARBJ	130R 167R	MAIDO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	1MD	DESALE(0) NESCO(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021	ARBJ	26B 27W	BOOGA(0) FLIGL(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-01-2021			BRUAN(0) WALGER(0)	Member's Lot Fee Member's Lot Fee		430.00 430.00		
12-01-2021 12-09-2021			HARKI (0) SANSAR (0)	Member's Lot Fee Pymt.		430.00	25.00-	
12-09-2021 12-10-2021		6D 16R	WORJA(0) BRAPA(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			10,00 20,00-	
12-13-2021 12-13-2021		30P 32R	BRUAN(0) TRAJOH(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			430.00- 890.00-	
12-14-2021 12-14-2021		33P 24B	FORROB(0) SCODO(0)	Member's Lot Fee Pymt, Member's Lot Fee Pymt,			450.00- 450.00-	
12-14-2021 12-14-2021	CRJ	25P 167R	MAYJE(0) MAIDO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			20.00- 430.00-	
12-14-2021 12-14-2021		24R 77C	BOURI(0) HARKI(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			20.00~ 450.00~	
12-14-2021 12-15-2021		27W 70P	FLIGL(0) JOHKAT(0)	Member's Lot Fee Pymt. Apply Credit		430.00	430,00-	
12-16-2021 12-16-2021	ARGJ ARGJ	5D 5D	COTJA(0)	Apply Credit Apply Credit		10.00 415.00	20,00-	
12-20-2021 12-20-2021	CRJ	141R 1MD	VERJA(0) NESCO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			450.00- 85.00-	
12-20-2021 12-21-2021	CRJ	19P 82C	PIRAL(0) KEUJO(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			45.00~ 45.00~ 450.00-	
12-23-2021 12-27-2021	CRJ	130R 114R	CLEJO(0) WEBRI(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			520.00- 430.00-	
12-28-2021 12-30-2021	CRJ	23 C	DESALE(0) SOUMI(0)	Member's Lot Fee Pymt. Member's Lot Fee Pymt.			450.00- 450.00-	
12-30-2021 12-31-2021	GJ	26B Dec 6	BOOGA(0) PPD RENT	Member's Lot Fee Pymt. Adj Prepaid Rent @ 12/	/31/21	790.00	450,00-	
12-31-2021	CRJ	220R	BAKJA(0)	Member's Lot Fee Pymt.	12,330.00-*	5,515.00*	6,955,00-*	13,770.00-*
		TOCAL AC	COUIT 94-9	40-2120 - Prepaid Rent	#213301 <b>00</b> -"	5,520,00	2/100	

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Jrn Ref	1 Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
CDA CDA CDA CDA CDA		Summary Entry Summary Entry Summary Entry Summary Entry Summary Entry		500.00 5,248.50 207.40 592.00 30.00 125.20		
PJ PJ PJ CDJ		Summary Entry Summary Entry Summary Entry Summary Entry Summary Entry		10,201.64	41.26- 592.00- 125.20- 10,160.38-	
CDJ PJ		Summary Entry Summary Entry Summary Entry		1,925.00 1,532.70	1,532.70-	
PJ 115349702- PJ	00	(Rev)THE DIRT DOCTORS Summary Entry	PTG		115.50 115.50~	
CDJ PJ PJ		Summary Entry Summary Entry Summary Entry		212.61	346.50- 212.61-	
PJ CDJ PJ		Summary Entry Summary Entry Summary Entry		269.50	269.50- 21,565,75-	
	count 94-940-2		5,985.90-*	- 21,576.05*	37,210.42~*	21,620.27-*
		401 - Accrued Interest	8,863,93-*	.00*	.00*	8,863.93-*
		NH BET expense			215.00-	
		& Federal Tax Payable	763.00-*	.00*	215.00-*	978.00-*
	HC .	Bank of New Hampshire		3,959.80		
		Mortgage Payable - BNH	4,373,766.27-*	3,959.80*	.00*	4,369,806.47-*
		NHCLF-EFT		234.59		
otal Account 94-94	0-2711 - Mortga	age Payable II - NHCLF	432,062.95-*	234.59*	.00*	431,828.36-*
Members' Equity						
		940 - Members' Equity	772,451.85*	.00*	.00*	772,451.85*
Total Account 94-9	- 40-2961 - Addit	cional Paid-in Capital	709,000.00-*	*00*	.00*	709,000.00-*
CRJ 7	OP GAUAA(O)	Deposit Payable		1 000 00	1,000.00-	
CRJ	D MCCOPA(0)	Deposit Payable Apply Deposit		500.00	1,000.00-	
		- Members' Investment	116,020.00-*	1,500.00*	2,000.00-*	116,520.00-*
ARBJ 10 ARBJ 1 ARBJ 11 ARBJ 15 ARBJ 15 ARBJ 15 ARBJ 15 ARBJ 15	DP CRUJO(0) DP CRUJO(0) DC BOURIC(0) DC BOURIC(0) DC BOURIC(0) DC BOURIC(0) DC GREDA(0) DP LABCY(0) DR WEBSA(0) DR WEBSA(0) DR WEBSA(0) DR WEBSA(0) DR WEBSA(0) DR HAMST(0) DR HAMST(0) DR HAMST(0) DR HAMST(0) DR HOJUR(0) DR GOUSU(0) DR GOUSU(0) DR CLOHE(0) DR CLOHE(0) DR CLOHE(0) DR CLEJO(0) DR JEDOTA(0) DR JODDA(0) DR JODDA(0) DR JODCA(0) DR JOCCAR(0) DR JOCCAR(0) DR JOCCAR(0) DR JOCCAR(0) DR MITTOH(0)	Member's Lot Fee			430.00- 430.00-	
	Accounts Payable  CDJ  CDJ  CDJ  CDJ  CDJ  CDJ  CDJ  CD	Accounts Payable  CDJ  CDJ  CDJ  CDJ  CDJ  CDJ  CDJ  CD	Accounts Payable	Medical   Ref 2   Transaction   Description   Belance	Marcounts Payable	Description   Description

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									Ве	eginning					Ending
Date	Jrn		Ref 1	Ref :	2 Trai	sactio	n D	esc		Balance	Deb1t	Ċ	redit	В	alance
94-940-3101	Members	Fee	Income -	Continue	i										
12-01-2021	ARBJ		16P	SWEMAR (0)	Memb	er's L							0.00-		
12-01-2021			16R	BRAPA(0)		er's L							0,00- 0.00-		
12-01-2021 12-01-2021			173R 179R	WISPE(0)		er's L er's L							0.00-		
12-01-2021			17B	CARLIN (0		er's L							0.00-		
12-01-2021	ARBJ		185P	BELTH(0)	Memb	er's L	ot :	Fee					0.00-		
12-01-2021			18D	WARNAT (0)		er's L er's L							0.00- 0.00-		
12-01-2021 12-01-2021			18P 18R	BAIWI(0) BERAD(0)		ers L							0.00-		
12-01-2021			19B	FRACA (0		er's L						43	0.00-		
12-01-2021	ARBJ		19C	BOHLO (0)	Memk	er's L							0.00-		
12-01-2021 12-01-2021			19P 1D	PIRAL(0) KIDKA(0)		er's Lo							0.00- 0.00-		
12-01-2021			1E	DESALE (0		er's L							0.00-		
12-01-2021	ARBJ		1.MD	NESCO(0)	Memk	er's L	ot :	Fee					0.00-		
12-01-2021			1MT	SCACH (0)		er's Lo							0,00- 0.00-		
12-01-2021 12-01-2021			1P 1R	BROSC(0)		er's L							0.00-		
12-01-2021			1W	SHERI (0	Memb	er's L							0.00-		
12-01-2021			20B	LONWIL (0)		er's L							0.00-		
12-01-2021 12-01-2021			20P 20R	MOOTE (0) CHASH (0)		er's Lo							0.00- 0.00-		
12-01-2021			214R	LANAP (0		er's L						43	0.00-		
12-01-2021	ARBJ		218	MICKE(0)	Memb	er's L							0.00~		
12-01-2021			21P 21R	TASLA(0) YORDA(0)		er's L							0.00- 0.00-		
12-01-2021 12-01-2021			220R	BAKJA(0)		er's L							0.00-		
12-01-2021	ARBJ		222R	WHIROB (0)	Memb	er's L	ot 1	Fee					0.00-		
12-01-2021			22D	BUTJA(0)		er's L							0.00- 0.00-		
12-01-2021 12-01-2021			22P 22R	HUMJA(0) AUDRI(0)		er's Lo							0.00-		
12-01-2021			23C	SOUMI (0)		er's Lo						43	0.00-		
12-01-2021			23R	SERAN(O)		er's L							0.00-		
12-01-2021 12-01-2021			240R 242R	GORJE (0) FAIJE (0)	Memi Memi	er's Lo							0.00~ 0.00-		
12-01-2021			248R	KELELI (0)		er's L							0.00-		
12-01-2021			24B	SCODQ (0)	Memb	er's Lo	ot 1	Pee					0.00-		
12-01-2021	ARBJ		24C	MCCMI (0)		er's Lo							0.00~ 0.00-		
12-01-2021 12-01-2021			24D 24P	CONAN(0) BLAST(0)		er s L							0.00-		
12-01-2021			24R	BOURT (0)	Memb	er's L	ot 1	Fee				43	0.00-		
12-01-2021			25P	MAYJE(0)		er's L							0.00-		
12-01-2021 12-01-2021			25R 26B	SOTPA(0) BOOGA(0)		er's Lo							0,00- 0.00-		
12-01-2021			26R	WESBR (0)		er's L							0.00-		
12-01-2021	ARBJ		27B	BAKROS (0)		er's L							0.00-		
12-01-2021			27R	MILJE(0) FLIGL(0)		er's Lo							0,00- 0,00-		
12-01-2021 12-01-2021			27W 285R	GAGDEB (0)		er s L							0.00-		
12-01-2021			289R	WILTA(0)	Memb	er's Lo	ot 1	Fee					0.00-		
12-01-2021			28R	KULCA (0)		er s L							0.00- 0.00-		
12-01-2021 12-01-2021			29W 29B	LASTH(0) GLIBE(0)		er's Lo							0.00-		
12-01-2021			2B	RIEGR(0)		er's L						43	0.00-		
12-01-2021			2C	CERNI (0)		er's Lo							0.00-		
12-01-2021 12-01-2021			2D 2E	SCORO(0) SPOIR(0)		er's Lo er's Lo							0.00- 0.00-		
12-01-2021			2W	GOLLA (0)		er's Lo						43	0.00-		
12-01-2021	ARBJ		30P	BRUAN (0)		er's Lo							0.00-		
12-01-2021			319R 31B	DOSTA(0) SEARA(0)		er's Lo er's Lo							0.00- 0.00-		
12-01-2021 12-01-2021			31P	BOUDAN (0)		er's L							0.00-		
12-01-2021	ARBJ		32P	THEED (0)		er's Lo							0.00-		
12-01-2021			32R	TRAJOH(0) FORROB(0)		er's Lo er's Lo							0.00- 0.00-		
12-01-2021 12-01-2021			33P 34R	LUCANG(0)		er's Lo							0.00-		
12-01-2021	ARBJ		35P	KOWRO(0)	Memb	er's Lo	ot 1	Fee					0.00~		
12-01-2021			37C	TAYSU(0)		er's Lo							0.00- 0.00-		
12-01-2021 12-01-2021			39P 3B	BOKDE (0)		er's Lo						43	0.00-		
12-01-2021	ARBJ		3D	TUCCH(0)	Memb	er's Lo	ot 1	Fee				43	0.00-		
12-01-2021			3MT	BOOCH(0)		er's Lo							0.00- 0.00-		
12-01-2021 12-01-2021			3P 3W	SPASU(0) ABBCH(0)		er's Lo er's Lo							0.00-		
12-01-2021	ARBJ		41C	STEWIL (0)	Memb	er's Lo	ot 1	Fee					0,00-		
12-01-2021			4B	AUPPA(0)	Memb	er a Lo							0.00- 0.00-		
12-01-2021 12-01-2021			4D 4E	MCCMAU(0) BARPE(0)		er's Lo er's Lo							0.00-		
12-01-2021			49	MAJMA(0)		er's Lo						43	0.00-		
12-01-2021			4W	ADOJO(0)		er a Lo							0.00- 0.00-		
12-01-2021 12-01-2021			55C 5B	WALGER (0) RIVROG (0)		er's Lo er's Lo							0,00-		
12-01-2021	ARBJ		5C	LEOJO(0)	Memb	er's Lo	ot 1	Fee				43	0.00-		
12-01-2021	ARBJ		5D	COTJA(0)	Memb	er a Lo							0.00-		
12-01-2021			5R 5W	BOLPA(0) CLAJEF(0)		er's Lo							0,00- 0,00-		
12-01-2021 12-01-2021			5W 69C	MEDRO (0)	Memb	er's Lo						43	0.00-		
12-01-2021	ARBJ		6C	PERLA(0)	Memb	er's Lo	ot 1	Pee				43	0.00-		
12-01-2021	ARBJ		6D	WORJA(0)	Memb	er's Lo							0.00-		
12-01-2021 12-01-2021			6E 6P	GIBRO(0) PELKE(0)		er's Lo							0.00-		
12-01-2021	ARBJ		6R	PARRA(0)	Memb	er's Lo	ot 1	Pee				43	0.00-		
12-01-2021	ARBJ		70C	KURKA(0)	Memb	er's Lo							0,00- 0,00-		
12-01-2021 12-01-2021			70P 77C	JOHKAT (0) HARKI (0)		er's Lo er's Lo							0.00-		
12-01-2021			77C	GAUST (0)	Mendo	er's Lo	ot 1	Fee				4.3	0.00-		
12-01-2021	ARBJ		7B	HOLSC(0)	Memb	er's Lo							0.00-		
12-01-2021			7P 7R	OWEWA(0)		er's Lo er's Lo							0.00-		
12-01-2021	MADU		/ R	11437 2010	PARTIC	~ - B 11(						4.			

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Date	Jrn Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94 - 940 - 3101 12 - 01 - 2021 12 - 01 - 2022 12 - 01 - 2022 12 - 01 - 2022 12 - 01 - 2021 12 - 01 - 2021	ARBJ   80P     ARBJ   81P     ARBJ   82C     ARBJ   87R     ARBJ   89P     ARBJ   88     ARBJ   88     ARBJ   98     ARBJ   99P     ARBJ   99     ARBJ   98     ARBJ   99     ARBJ   99     ARBJ   95     ARBJ   70P     ARGJ   70P     ARGJ   5D	PAUED(0) SANSAR(0) ZARDA(0) KEUJO(0) DENTA(0) MCCCY(0) MCLCH(0) BARRIC(0) ROLED(0) HOWBA(0) KALST(0) MARSC(0) LAKWIL(0) SIXRE(0) JOHKAT(0) GAUAA(0) MCCOPA(0)	Member's Lot Fee	e <del>e</del>		430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00- 430.00-	
	Total Account	t 94-940-3101	l - Members Fee Income	125,560.00-*	.00*	62,780.00-*	188,340.00-*
94-940-3102 12-01-2021 12-01-2021	Nonmember Income ARBJ 3R ARBJ 99R	HUNLI(0) GOUJON(0)	Non-Member Lot Fee Non-Member Lot Fee			430.00- 500.00-	
	Total Accou	unt 94-940-31	102 - Nonmember Income	1,860.00-*	.00*	930.00-*	2,790.00-*
94-940-3108 12-01-2023	Rent Discount ARGJ 9R	SIXRE(0)	LOT Rent Discount			50.00	
	Total Ac	ccount 94-940	0-3108 - Rent Discount	1,010.00*	.00*	50.00*	1,060.00*
12-09-2021	Other Income CRJ	OUTHAN (O)	Other Income COMCAST Returned Check Fee			1,850.75- 25.00-	
12-28-2021							
94-940-3110	Total A		10-3109 - Other Income	25,00-*	.00*	1,875.75-*	1,900.75-*
34.540.3440	Total Account 94	-940-3110 - N	Wet Applic. Fee Income	126.00-*	.00*	.00*	126.00-*
94-940-3125 12-07-2021	ARGJ 1068 ARGJ 109 ARGJ 1128 ARGJ 1148 ARGJ 1148 ARGJ 169 ARGJ 169 ARGJ 169 ARGJ 19C ARGJ 19C ARGJ 19C ARGJ 2868 ARGJ 2858 ARGJ 2858 ARGJ 319R ARGJ 319R ARGJ 32R ARGJ 99P ARGJ 99P ARGJ 99P	WESBR(0) GAGDEB(0) LASTH(0) DOSTA(0) TRAJOH(0) BARPE(0) MEDRO(0) HOWBA(0) KALST(0) GOUJON(0) HOWBA(0)	Late Charge			25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00- 25.00-	
04 040 5005			-940-3125 - Late Fees	675.00-*	.00*	475.00-*	1,150.00-*
12-14-2021	Maintenance Supplies PJ 4319-1121	,	HOME DEPOT CREDIT SERVICES	3	41.26		
	Total Account 9	94-940-5006 -	Maintenance Supplies	408.86*	41,26*	.00*	450.12*
94-940-5010	Park Maintenance						
	Total Accou	int 94-940-50	10 - Park Maintenance	3,048.50*	*00	.00*	3,048.50*
94-940-5014 12-20-2021 12-20-2021 12-20-2021 12-28-2021	GJ DEC 40-30 GJ DEC 40-30		Rapid Refill Rapid Refill Rapid Refill Rapid Refill		59.20 63.00 75.00 75.00		
	Total Accoun	nt 94-940-501	4 - Vehicle Fuel Used	290.17*	272.20*	.00*	562.37*
94-940-5016	Vehicle Maintenance						
	Total Account	94-940-5016	- Vehicle Maintenance	1,553.11*	.00*	.00*	1,553.11*
94-940-5035 12-31-2021	Water System Mainten PJ 22858	ance	GILFORD WELL COMPANY INC.		21,490.75		
	Total Account 94-94	0-5035 - Wat	er System Maintenance	7,647.59*	21,490.75*	.00*	29,138.34*
94-940-5040 12-14-2021	Trash Removal PJ 159645		SHAVER DISPOSAL		592.00		
	Total Ac	count 94-940	-5040 - Trash Removal	1,776.00*	592.00*	.00*	2,368.00*
94-940-5045	Septic Maintenance						

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Date Jrn Ref 1 Ref 2	Transaction Desc Beginning Balance	Debit	Credit	Ending Balance
94-940-5045 Septic Maintenance - Continued 12-02-2021 GJ DEC 40-30 12-31-2021 PJ 19662	Mr Rooter BEST SEPTIC SERVICE	2,000.00 75.00		
Total Account 94-940-504	5 - Septic Maintenance 6,356.38*	2,075.00*	.00*	8,431,38*
94-940-5050 Snow/Sanding 12-21-2021 PJ 115349702-0 12-21-2021 PJ 15349702-00 12-21-2021 PJ 15349702-00 12-22-2021 PJ 115349702-10 12-22-2021 PJ 115370497-12-22-2021 PJ 115370497-12-27-2021 PJ 115410902-12-28-2021 PJ 115411111-	THE DIRT DOCTORS LLC (Rev) THE DIRT DOCTORS LLC SITEONE LANDSCAPE SUPPLY, LLC	115.50 115.50- 115.50 115.50 154.00 346.50 269.50		
Total Account 94-9	40-5050 - Snow/Sanding .00*	1,001.00*	.00*	1,001.00*
94-940-6074 Elect./Heat/Hot Water 12-14-2021 PJ 0021-FHC-1 12-14-2021 PJ 6069-FHC-1 12-14-2021 PJ 7037-FHC-1 12-20-2021 PJ 0002-FHC-1	EVERSOURCE EVERSOURCE EVERSOURCE EVERSOURCE	19.25 77.40 28.55 1,532.70		
Total Account 94-940-6074 -	Elect./Heat/Hot Water 2,129.47*	1,657.90*	.00*	3,787.37*
94-940-6078 Water				
Total Accou	nt 94-940-6078 - Water 1,097.50*	*00*	.00*	1,097.50*
94-940-6205 Real Estate Taxes 12-31-2021 REJ CJE2	Real estate taxes	11,025.00		
Total Account 94-940-62	05 - Real Estate Taxes 22,050.00*	11,025.00*	.00*	33,075.00*
94-940-6210 Insurance	_	212.00		
12-31-2021 REJ CJE13	Insurance expense	912.00	.00*	2,736.00*
	4-940-6210 - Insurance 1,824.00*	912.00*	.00*	2,736.00*
94-940-6220 Mortgage Interest-BNH/TD Bank 12-20-2021 CDJ LSBFHC	Bank of New Hampshire	21,869.89		
Total Account 94-940-6220 - Mortgag	e Interest-BNH/TD Bank 44,518.93*	21,869.89*	.00*	66,388.82*
94-940-6221 Mortgage Interest-NHCLF 12-15-2021 CDJ LSBFHC	NHCLF-EFT	2,880.42		
Total Account 94-940-6221 - M	ortgage Interest-NHCLF 5,765.49*	2,880.42*	,00*	8,645.91*
94-940-6224 Mortgage Interest-Prepaid Amort 12-31-2021 REJ CJE5	Amortize prepaid interest	2,470.50		
Total Account 94-940-6224 - Mortgage	• -	2,470.50*	.00*	7,411.50*
94-940-6305 Depreciation	,			
12-31-2021 REJ CJE3	Depreciation	14,230.25	20.4	47 600 754
•	40-6305 - Depreciation 28,460.50*	14,230.25*	.00*	42,690.75*
94-940-8006 Office Supplies & Expense 12-03-2021 GJ DEC 40-30 12-10-2021 GJ DEC 40-30 12-13-2021 GJ DEC 40-30 12-14-2021 GJ DEC 40-30 12-22-2021 GJ DEC 40-30	Amazon Amazon Market Basket Amazon Amazon	115.98 56.09 21.04 92.34 7.99		
Total Account 94-940-8006 - Off	ice Supplies & Expense 99.88*	293.44*	.00*	393,32*
94-940-8007 Telephone & Postage 12-27-2021 PJ 2241788/12 12-27-2021 PJ 2286444/12 12-31-2021 PJ FHC1231202	CONSOLIDATED COMMUNICATIONS CONSOLIDATED COMMUNICATIONS HODGES DEVELOPMENT CORP	159.60 53.01 24.52		
Total Account 94-940-8007	- Telephone & Postage 496,24*	237,13*	.00*	733.37*
94-940-8090 Legal and Professional Fees  12-15-2021 PJ 40446  12-23-2021 ARGJ 106R PHIBE(0)  12-23-2021 ARGJ 112R BENJER(0)  12-23-2021 ARGJ 114R WEBRI(0)  12-23-2021 ARGJ 19C BOHLO(0)  12-23-2021 ARGJ 26R WESBR(0)  12-23-2021 ARGJ 28W LASTH(0)  12-23-2021 ARGJ 319R DOSTA(0)  12-23-2021 ARGJ 319R DOSTA(0)  12-23-2021 ARGJ 99F KALST(0)  12-23-2021 ARGJ 99F KALST(0)  12-23-2021 ARGJ 99R GOUJON(0)  12-23-2021 ARGJ 99R GOUJON(0)	SMITH-WEISS SHEPARD & SPONY, PC Legal Fees	351.38	15.00- 15.00- 15.00- 15.00- 15.00- 15.00- 15.00- 15.00- 15.00- 15.00-	
Total Account 94-940-8090 - Legal	and Professional Fees 43.48*	381.38*	180.00-*	244.86*
94-940-8091 Accounting/Auditing				
Total Account 94-940-8091	- Accounting/Auditing 622.94*	.00*	.00*	622.94*
94-940-8098 Other Administrative Expenses 12-21-2021 GJ LSBFHC	BNH Return Ck Fee	15.00		

Current Ledger - Accrual

1-18-2022 Page 11
System Date: 1-18-2022
System Time: 3:42 pm
Files Used: \ACCOUNTING16\DATA\TSDATA\MASTER.GLM
\\ACCOUNTING16\DATA\TSDATA\CDEC21.GLT

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-8098 Tot				Continued Mministrative Expenses	99.85*	15.00*	.00*	114.85*
94~940~8150 12-07-2021	Management F	ee LSBFHC		HODGES DEVELOPMENT		1,775.00		
	. Т	otal Account	94-940-	-8150 - Management Fee	3,550.00*	1,775.00*	.00*	5,325,00*
94-940-9025 12-31-2021	NH & Federal REJ	Tax Expense CJE6		NH BET expense		215.00		
	Total Accou	nt 94-940-90	25 - NH	& Federal Tax Expense	430.00*	215,00*	.00*	645.00*
94-940-9051 12-31-2021 12-31-2021		ome DEC 4 DEC 4		Interest @ 12/31/21 Interest @ 12/31/21			4,37- 10.41-	
	То	tal Account	94-940-9	0051 - Interest Income	19.87-*	.00*	14,78-*	34,65-*
94-940-9077 12-31-2021		paid Mortgag CJE5	e Cost	Amortization		174.50		
Tota	l Account 94-	940-9077 - A	amortize	Prepaid Mortgage Cost	349.00*	174.50*	.00*	523,50*
	Total Propert	y 94-940 - F	reedom H	Hill Cooperative, Inc.	.00*	296,396.18*	296,396.18-*	.00*
	Total Co	mpany 94 - E	reedom H	dill Cooperative, Inc.	,00*	296,396.18*	296,396,18-*	,00*
GRAND TOTALS					.00*	296,396.18*	296,396.18-*	.00*