

Half Moon Lake Association  
Income Statement  
2004

|  | 2002                 | 2003                                      | 2004                  | 2005                       |
|--|----------------------|---|-----------------------|----------------------------|
| Lake Association Membership Dues - 2005          | -                    | -   | 5.00                  | 85.00                      |
| Lake Association Membership Dues - 2004          | -                    | -   | 825.00                | -                          |
| Lake Association Membership Dues - 2003          | -                    | 785.00                                    | 20.00                 | -                          |
| Lake Association Membership Dues - 2002          | 785.00               | 10.00                                     | 5.00                  | -                          |
| Lake Association Membership Dues - Prior T Shirt | 1,633.05             | 252.00                                    | 103.00                | -                          |
| Donation - Town of Alton                         | 100.00               | 100.00                                    | 100.00                | -                          |
| <b>Total Income</b>                              | <b>2,518.05</b>      | <b>1,147.00</b>                           | <b>1,068.00</b>       | <b>85.00</b>               |
| Membership Fee                                   | NH Lakes Association | 100.00                                    | 100.00                | 100.00                     |
| Printing   | Granite Image        | 42.24                                     | 24.00                 | 45.00                      |
| Check Printing                                   | Citizens Bank        | -   | 19.33                 | -                          |
| Postage  | US Postal Service    | 138.00                                    | 148.00                | 211.62                     |
| Advertising                                      | Suncook Valley Sun   | -   | 45.00                 | -                          |
| T Shirts   |                      | 1,411.48                                  | -                     | -                          |
| Water Testing                                    | State of NH          | 7/12 150.00<br>8/12 205.00<br>9/13 110.00 | 120.00<br>110.00<br>- | 140.00<br>100.00<br>110.00 |
| Dam Gates  | Mat Morton           | -   | -                     | 150.00                     |
| <b>Total Expenses</b>                            | <b>2,054.72</b>      | <b>566.33</b>                             | <b>856.62</b>         | <b>174.00</b>              |
| <b>Net Income (Loss)</b>                         | <b>463.33</b>        | <b>580.67</b>                             | <b>211.38</b>         | <b>(89.00)</b>             |
| <b>Beginning Cash Balance - 6/1/04</b>           | <b>4,984.31</b>      | <b>5,447.64</b>                           | <b>6,028.31</b>       | <b>6,239.69</b>            |
| <b>Ending Cash Balance - 5/31/05</b>             | <b>5,447.64</b>      | <b>6,028.31</b>                           | <b>6,239.69</b>       | <b>6,150.69</b>            |

Number of Persons in Lake Association who Paid Membership Dues - 165 70%  
Estimated total Number of Persons in Lake Association 236

|                     |           |               |
|---------------------|-----------|---------------|
| Cost of T Shirts    | June 2002 | 1,411.48      |
| Sale of T Shirts    | 2002      | 1,533.05      |
| Sale of T Shirts    | 2003      | 252.00        |
| Sale of T Shirts    | 2004      | 103.00        |
| <b>Total Profit</b> |           | <b>478.57</b> |