

LAKE TODD ASSOCIATION

TREASURER'S REPORT

31 MAY 2005

Period covered: 1 June 2004 – 31 May 2005

SUMMARY:

BALANCE: JUNE 1, 2004 \$16,965.04  
BALANCE: MAY 31, 2005 \$ 8,359.83

INCOME:

Dues deposited to date 11/24/04 \$ 1,350.00  
Bank interest Checking Int. \$ 25.19 (thru 5/31/05)  
Bank interest: CDs: \$ n/a  
Flare sales \$ 241.00

Total INCOME: \$ 1,616.19

EXPENSES: To date 9/7/04

Flare purchases (R.P. Johnson, Sunapee) \$ 216.00  
Dam registration and repairs: \$ 325.00  
- NH dam fee \$300 (Nov04)  
- NH non-profit report \$25 (Mar05)  
- Repairs: \$ -0-  
Water Testing: DES fees 8/12 & 9/17/04 \$ 120.00  
Dues (NH Lakes Assoc.) \$ 100.00  
Donations: \$ 250.00  
- Bradford Rescue \$100  
- Newbury Fire Dept \$100  
- Loon Preservation Cmte \$50  
- Other: n/a  
Meeting rental fees \$ 25.00  
Sec'rtial/Clerical/Supplies \$ 456.87  
Newsletter \$ see secretarial  
P.O. Box \$ 24.00  
Legal fees: L. Dufault&Merrimack Cty \$ 7,702.82  
Transfers to Village District: \$ 1,000.00

Total EXPENSES : \$10,219.69

NET EXPENSES: \$ 8,603.50

BALANCE: JUNE 1, 2004 \$16,965.04  
BALANCE: MAY 31, 2005 \$ 8,361.54

NOTES: 1) An additional transfer of \$500 to the Village District was made in June 2005. 2) LTA is committed to provide \$6,200 in funding to the Lake Todd Village District dam repair project during 2005-2006. **The LTA available balance is \$1,661.54**