

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
Income				
94-940-3101	Members Fee Income	\$ 774,300.00	\$ 188,340.00	\$ 585,960.00
94-940-3102	Nonmember Income	18,540.00	2,790.00	15,750.00
94-940-3107	Vacancy - Members' Fees	(15,856.80)	0	(15,856.80)
94-940-3108	Rent Discount	(2,350.00)	(1,060.00)	(1,290.00)
94-940-3109	Other Income	5,800.00	1,900.75	3,899.25
94-940-3110	Net Applic. Fee Income	720.00	126.00	594.00
94-940-3125	Late Fees	<u>4,200.00</u>	<u>1,150.00</u>	<u>3,050.00</u>
	Total Rental Income	<u>\$ 785,353.20</u>	<u>\$ 193,246.75</u>	<u>\$ 592,106.45</u>
Other Income				
94-940-9051	Interest Income	<u>\$ 150.00</u>	<u>\$ 34.65</u>	<u>\$ 115.35</u>
	Total Other Income	<u>\$ 150.00</u>	<u>\$ 34.65</u>	<u>\$ 115.35</u>
TOTAL INCOME		<u>\$ 785,503.20</u>	<u>\$ 193,281.40</u>	<u>\$ 592,221.80</u>
Expenses				
Maintenance Expenses:				
94-940-5006	Maintenance Supplies	\$ 600.00	\$ 450.12	\$ 349.88
94-940-5010	Park Maintenance	14,500.00	3,048.50	11,451.50
94-940-5011	Subcontractor fees	8,500.00	0	8,500.00
94-940-5012	Grounds Maintenance	12,000.00	0	12,000.00
94-940-5014	Vehicle Fuel Used	2,400.00	562.37	1,837.63
94-940-5016	Vehicle Maintenance	3,960.00	1,553.11	2,406.89
94-940-5035	Water System Maintenance	33,000.00	29,138.34	3,861.66
94-940-5040	Trash Removal	8,662.50	2,368.00	6,294.50
94-940-5045	Septic Maintenance	250.00	8,431.38	(8,181.38)
94-940-5050	Snow/Sanding	6,963.00	1,001.00	5,962.00
94-940-5098	Water System Filtration Media	<u>29,375.00</u>	<u>0</u>	<u>29,375.00</u>
	Total Maintenance Expenses	<u>\$ 120,410.50</u>	<u>\$ 46,552.82</u>	<u>\$ 73,857.68</u>
Utilities:				
94-940-6074	Elect./Heat/Hot Water	\$ 19,656.00	\$ 3,787.37	\$ 15,868.63
94-940-6075	Heat	3,217.50	0	3,217.50
94-940-6078	Water	10,080.00	1,097.50	8,982.50
94-940-6079	Sewer	<u>15,625.00</u>	<u>0</u>	<u>15,625.00</u>
	Total Utilities	<u>\$ 48,578.50</u>	<u>\$ 4,884.87</u>	<u>\$ 43,693.63</u>
Administrative Expenses				
94-940-8006	Office Supplies & Expense	\$ 1,800.00	\$ 393.32	\$ 1,406.68
94-940-8007	Telephone & Postage	4,100.00	733.37	3,366.63
94-940-8080	Dues & Subscriptions	120.00	0	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	<u>2,580.00</u>	<u>645.00</u>	<u>1,935.00</u>
	Total Administrative	<u>\$ 41,610.00</u>	<u>\$ 8,079.34</u>	<u>\$ 33,530.66</u>
Taxes & Insurance				
94-940-6205	Real Estate Taxes	\$ 131,500.00	\$ 33,075.00	\$ 98,425.00
94-940-6210	Insurance	<u>14,500.00</u>	<u>2,736.00</u>	<u>11,764.00</u>
	Total Taxes & Insurance	<u>\$ 146,000.00</u>	<u>\$ 35,811.00</u>	<u>\$ 110,189.00</u>
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	8,645.91	25,852.14
94-940-6224	Mortgage Interest-Prepaid Amo	29,640.00	7,411.50	22,228.50
94-940-9002	Vendor Service Charges	<u>125.00</u>	<u>0</u>	<u>125.00</u>
	Total Financial Expenses	<u>\$ 330,635.86</u>	<u>\$ 82,446.23</u>	<u>\$ 248,189.63</u>
Depreciation & Amortization				
94-940-6305	Depreciation	\$ 170,820.00	\$ 42,690.75	\$ 128,129.25
94-940-9077	Amortize Prepaid Mortgage Cos	<u>2,100.00</u>	<u>523.50</u>	<u>1,576.50</u>
	Total Deprec & Amort	<u>\$ 172,920.00</u>	<u>\$ 43,214.25</u>	<u>\$ 129,705.75</u>
TOTAL EXPENSES		<u>\$ 860,154.86</u>	<u>\$ 220,988.51</u>	<u>\$ 639,166.35</u>
Net Income (Loss)		<u>\$ (74,651.66)</u>	<u>\$ (27,707.11)</u>	<u>\$ (46,944.55)</u>

Freedom Hill Cooperative, Inc.
Income Statement - Budget vs. Actual
For the Period 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	\$ 62,780.00	\$ 64,525.00	\$ (1,745.00)	\$ 188,340.00	\$ 193,575.00	\$ (5,235.00)
94-940-3102	Nonmember Income	930.00	1,545.00	(615.00)	2,790.00	4,635.00	(1,845.00)
94-940-3107	Vacancy - Members' Fees	0	(1,321.40)	1,321.40	0	(3,964.20)	3,964.20
94-940-3108	Rent Discount	(50.00)	(195.84)	145.84	(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	475.00	350.00	125.00	1,150.00	1,050.00	100.00
	Total Rental Income	<u>\$ 66,010.75</u>	<u>\$ 65,446.10</u>	<u>\$ 564.65</u>	<u>\$ 193,246.75</u>	<u>\$ 196,338.30</u>	<u>\$ (3,091.55)</u>
Other Income							
94-940-9051	Interest Income	\$ 14.78	\$ 12.50	\$ 2.28	\$ 34.65	\$ 37.50	\$ (2.85)
	Total Other Income	<u>\$ 14.78</u>	<u>\$ 12.50</u>	<u>\$ 2.28</u>	<u>\$ 34.65</u>	<u>\$ 37.50</u>	<u>\$ (2.85)</u>
TOTAL INCOME		<u>\$ 66,025.53</u>	<u>\$ 65,458.60</u>	<u>\$ 566.93</u>	<u>\$ 193,281.40</u>	<u>\$ 196,375.80</u>	<u>\$ (3,094.40)</u>
Expenses							
Maintenance Expenses:							
94-940-5006	Maintenance Supplies	\$ 41.26	\$ 66.66	\$ (25.40)	\$ 450.12	\$ 200.00	\$ 250.12
94-940-5010	Park Maintenance	0	1,208.34	(1,208.34)	3,048.50	3,625.00	(576.50)
94-940-5011	Subcontractor fees	0	708.34	(708.34)	0	2,125.00	(2,125.00)
94-940-5012	Grounds Maintenance	0	1,000.00	(1,000.00)	0	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	1,001.00	1,740.75	(739.75)	1,001.00	1,740.75	(739.75)
94-940-5098	Water System Filtration Media	0	2,447.91	(2,447.91)	0	7,343.75	(7,343.75)
	Total Maintenance Expenses	<u>\$ 25,472.21</u>	<u>\$ 11,194.72</u>	<u>\$ 14,277.49</u>	<u>\$ 46,552.82</u>	<u>\$ 30,102.62</u>	<u>\$ 16,450.20</u>
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	0	268.13	(268.13)	0	804.37	(804.37)
94-940-6078	Water	0	840.00	(840.00)	1,097.50	2,520.00	(1,422.50)
94-940-6079	Sewer	0	1,302.09	(1,302.09)	0	3,906.25	(3,906.25)
	Total Utilities	<u>\$ 1,657.90</u>	<u>\$ 4,048.22</u>	<u>\$ (2,390.32)</u>	<u>\$ 4,884.87</u>	<u>\$ 12,144.62</u>	<u>\$ (7,259.75)</u>
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 Expenses	15.00	0	15.00	114.85	0	114.85
94-940-8150	Management Fee	1,775.00	1,795.00	(20.00)	5,325.00	5,385.00	(60.00)
94-940-9025	NH & Federal Tax Expense	215.00	0	215.00	645.00	0	645.00
	Total Administrative	<u>\$ 2,736.95</u>	<u>\$ 5,036.66</u>	<u>\$ (2,299.71)</u>	<u>\$ 8,079.34</u>	<u>\$ 10,230.00</u>	<u>\$ (2,150.66)</u>
Taxes & Insurance							
94-940-6205	Real Estate Taxes	\$ 11,025.00	\$ 10,958.34	\$ 66.66	\$ 33,075.00	\$ 32,875.00	\$ 200.00
94-940-6210	Insurance	912.00	1,208.34	(296.34)	2,736.00	3,625.00	(889.00)
	Total Taxes & Insurance	<u>\$ 11,937.00</u>	<u>\$ 12,166.68</u>	<u>\$ (229.68)</u>	<u>\$ 35,811.00</u>	<u>\$ 36,500.00</u>	<u>\$ (689.00)</u>
Financial Expenses							
94-940-6220	Mortgage Interest-BNH/TD Bank	\$ 21,869.89	\$ 21,868.84	\$ 1.05	\$ 66,388.82	\$ 66,387.79	\$ 1.03
94-940-6221	Mortgage Interest-NHCLF	2,880.42	2,880.42	0	8,645.91	8,645.91	0
94-940-6224	Mortgage Interest-Prepaid Amo	2,470.50	2,470.00	.50	7,411.50	7,410.00	1.50
94-940-9002	Vendor Service Charges	0	10.41	(10.41)	0	31.25	(31.25)
	Total Financial Expenses	<u>\$ 27,220.81</u>	<u>\$ 27,229.67</u>	<u>\$ (8.86)</u>	<u>\$ 82,446.23</u>	<u>\$ 82,474.95</u>	<u>\$ (28.72)</u>
Depreciation & Amortization							
94-940-6305	Depreciation	\$ 14,230.25	\$ 14,235.00	\$ (4.75)	\$ 42,690.75	\$ 42,705.00	\$ (14.25)
94-940-9077	Amortize Prepaid Mortgage Cos	174.50	175.00	(.50)	523.50	525.00	(1.50)
	Total Deprec & Amort	<u>\$ 14,404.75</u>	<u>\$ 14,410.00</u>	<u>\$ (5.25)</u>	<u>\$ 43,214.25</u>	<u>\$ 43,230.00</u>	<u>\$ (15.75)</u>
TOTAL EXPENSES		<u>\$ 83,429.62</u>	<u>\$ 74,085.95</u>	<u>\$ 9,343.67</u>	<u>\$ 220,988.51</u>	<u>\$ 214,682.19</u>	<u>\$ 6,306.32</u>
Net Income (Loss)		<u>\$ (17,404.09)</u>	<u>\$ (8,627.35)</u>	<u>\$ (8,776.74)</u>	<u>\$ (27,707.11)</u>	<u>\$ (18,306.39)</u>	<u>\$ (9,400.72)</u>

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

Assets

Current Assets

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 Current Assets		\$ 904,879.98

Long Term Assets

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 Assets \$ 4,872,228.07

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

Liabilities and Equity

Current Liabilities

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	<u>978.00</u>
	Total Current Liabilities	\$ 45,232.20

Long Term Liabilities

94-940-2710	Mortgage Payable - BNH	\$ 4,369,806.47
94-940-2711	Mortgage Payable II - NHCLF	<u>431,828.36</u>
	Long Term Liabilities	\$ 4,801,634.83
	Total Liabilities	\$ 4,846,867.03

Equity

94-940-2961	Additional Paid-in Capital	\$ 709,000.00
94-940-2962	Members' Investment	116,520.00
94-940-2940	Members' Equity	(772,451.85)
	Net Income	<u>(27,707.11)</u>
	Total Equity	\$ 25,361.04
	Total Liabilities & Equity	<u>\$ 4,872,228.07</u>

Accounts Payable Check Register

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Name</u>	<u>Amount</u>
LSBFHC		Freedom 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-FHC	HOME 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*

Withdrawal Register Report

Date Range: 12-01-2021 To 12-31-2021

Bank: LSBFHC - Freedom HILL - Checking

<u>Date</u>	<u>Withdrawal Type</u>	<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

THE HODGES COMPANY

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Files Used: MASTER.APM
 CURRENT.APT
 MASTER.GLM

Invoice Aging Date: 12-31-2021
Property: 94-940 Freedom Hill Cooperative, Inc.

<u>Invoice</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Property Expense Acct</u>	<u>Original Amount</u>	<u>Current</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>
BESSE 19662	BEST SEPTIC SERVICE FHC 114 R & 179 R SVC CAL	12-17-2021	94-940-5045	75.00	75.00			
GILWE 22858	GILFORD WELL COMPANY INC. FHC REPLACE FILTERS & TUB	12-16-2021	94-940-5035	21,490.75	21,490.75			
HDC-SVCS FHC12312021	HODGES DEVELOPMENT CORP MONTHLY SVCS	12-31-2021	94-940-8007 94-940-8090	24.52 30.00	24.52 30.00			
	Vendor Totals			54.52	54.52	.00	.00	.00
	Property Totals			21,620.27	21,620.27	.00	.00	.00

Cut-off Date: 12-31-2021

Based Upon: Accounting Date

Property: FHC FREEDOM HILL COOPERATIVE, INC

Summarized Aged Receivable (NO PREPAID)

<u>Tenant</u>	<u>Name</u>	<u>Current Balance</u>	<u>Future Activity</u>	<u>Current 0-30 Days</u>	<u>Over 30 Days</u>	<u>Over 60 Days</u>	<u>Over 90 Days</u>	<u>Over 120 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	560.00		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)

Cut-off Date: 12-31-2021

Based Upon: Accounting Date

Property: FHC FREEDOM HILL COOPERATIVE, INC

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

As of 12-31-2021
Aged by Accounting date

Unit	Tenant	Name	Balance
FHC	FREEDOM HILL COOPERATIVE, 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-
14C	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-

As of 12-31-2021
Aged by Accounting date

Unit	Tenant	Name	Balance
FHC	FREEDOM HILL COOPERATIVE, 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-
Property Totals			<u>13,770.00-</u>

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94 Freedom Hill Cooperative, Inc.								
94-940 Freedom Hill Cooperative, Inc. (12-01-2021 - 12-31-2021)								
94-940-1000 Cash - Checking - BNH								
12-01-2021	CRJ			PM Cash Receipts summary		2,160.00		
12-01-2021	CDJ			Summary Entry			500.00-	
12-02-2021	CRJ			PM Cash Receipts summary		430.00		
12-02-2021	CRJ			PM Cash Receipts summary		880.00		
12-02-2021	CDJ			Summary Entry			5,248.50-	
12-03-2021	CRJ			PM Cash Receipts summary		430.00		
12-03-2021	CRJ			PM Cash Receipts summary		430.00		
12-03-2021	CDJ	LSBFHC		Trx to Savings			1,250.00-	
12-03-2021	CDJ	LSBFHC		Trx to R&R			3,500.00-	
12-03-2021	CDJ	LSBFHC		Trx to CAP Imp - Truck			902.75-	
12-03-2021	CDJ	LSBFHC		Tractor			459.20-	
12-06-2021	CRJ			PM Cash Receipts summary		2,175.00		
12-06-2021	CRJ			PM Cash Receipts summary		1,295.00		
12-06-2021	CDJ			Summary Entry			207.40-	
12-07-2021	CRJ			PM Cash Receipts summary		430.00		
12-07-2021	CDJ	LSBFHC		HODGES DEVELOPMENT			1,775.00-	
12-08-2021	CRJ			PM Cash Receipts summary		430.00		
12-08-2021	CRJ			PM Cash Receipts summary		430.00		
12-09-2021	CRJ			PM Cash Receipts summary		455.00		
12-09-2021	CRJ			PM Cash Receipts summary		850.00		
12-09-2021	CRJ			PM Cash Receipts summary		1,850.75		
12-10-2021	CRJ			PM Cash Receipts summary		450.00		
12-13-2021	CRJ			PM Cash Receipts summary		3,110.00		
12-14-2021	CRJ			PM Cash Receipts summary		6,905.00		
12-14-2021	CRJ			PM Cash Receipts summary		13,490.00		
12-14-2021	CRJ			PM Cash Receipts summary		15,800.00		
12-14-2021	CRJ			PM Cash Receipts summary		7,760.00		
12-14-2021	CDJ			Summary Entry			592.00-	
12-14-2021	CDJ			Summary Entry			30.00-	
12-14-2021	CDJ			Summary Entry			125.20-	
12-14-2021	CDJ	LSBFHC		TRANSFER OP TO BOD ACCOUNT			2,270.33-	
12-15-2021	CRJ			PM Cash Receipts summary		1,430.00		
12-15-2021	CDJ	LSBFHC		NHCLF-EFT			3,115.01-	
12-16-2021	CRJ			PM Cash Receipts summary		1,430.00		
12-16-2021	CDJ			Summary Entry			10,201.64-	
12-20-2021	CRJ			PM Cash Receipts summary		900.00		
12-20-2021	CRJ			PM Cash Receipts summary		1,450.00		
12-20-2021	CDJ	LSBFHC		Bank of New Hampshire			36,654.00-	
12-21-2021	GJ	LSBFHC		BNH Return Ck Fee			15.00-	
12-21-2021	CRJ			PM Cash Receipts summary		880.00		
12-21-2021	CDJ			Summary Entry			1,925.00-	
12-21-2021	CDJ			Summary Entry			1,532.70-	
12-23-2021	CRJ			PM Cash Receipts summary		450.00		
12-27-2021	CRJ			PM Cash Receipts summary		1,000.00		
12-27-2021	CDJ			Summary Entry			212.61-	
12-28-2021	CRJ			PM Cash Receipts summary		860.00		
12-28-2021	CRJ			PM Returned Checks summary		430.00-		
12-28-2021	CDJ			Summary Entry			731.50-	
12-30-2021	CRJ			PM Cash Receipts summary		900.00		
12-30-2021	CDJ			Summary Entry			269.50-	
12-31-2021	CRJ			PM Cash Receipts summary		450.00		
Total Account 94-940-1000 - Cash - Checking - BNH					138,906.65*	69,080.75*	71,517.34-*	136,470.06*
94-940-1001 Cash - BOD Checking - BNH								
12-02-2021	GJ	DEC 40-30		Mr Rooter			2,000.00-	
12-03-2021	GJ	DEC 40-30		Amazon			115.98-	
12-10-2021	GJ	DEC 40-30		Amazon			56.09-	
12-13-2021	GJ	DEC 40-30		Market Basket			21.04-	
12-14-2021	GJ	DEC 40-30		Amazon			92.34-	
12-14-2021	CDJ	LSBFHC		TRANSFER OP TO BOD ACCOUNT		2,270.33		
12-20-2021	GJ	DEC 40-30		Rapid Refill			59.20-	
12-20-2021	GJ	DEC 40-30		Rapid Refill			63.00-	
12-20-2021	GJ	DEC 40-30		Rapid Refill			75.00-	
12-22-2021	GJ	DEC 40-30		Amazon			7.99-	
12-28-2021	GJ	DRC 40-30		Rapid Refill			75.00-	
Total Account 94-940-1001 - Cash - BOD Checking - BNH					2,729.67*	2,270.33*	2,565.64-*	2,434.35*
94-940-1010 Petty Cash -								
Total Account 94-940-1010 - Petty Cash -					257.53*	.00*	.00*	257.53*
94-940-1035 Cash - Savings - BNH								
12-03-2021	CDJ	LSBFHC		Trx to Savings		1,250.00		
12-31-2021	GJ	DEC 4		Interest @ 12/31/21		4.37		
Total Account 94-940-1035 - Cash - Savings - BNH					86,752.39*	1,254.37*	.00*	88,006.76*
94-940-1130 Cash - R.E. Tax Escrow - BNH								
12-20-2021	CDJ	LSBFHC		Bank of New Hampshire		10,824.31		
12-31-2021	GJ	DEC 40-5		RE Taxes paid through Escrow			15,570.00-	
Total 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 - Repair & Replacement- BNH								
12-03-2021	CDJ	LSBFHC		Trx to R&R		3,500.00		
12-03-2021	CDJ	LSBFHC		Trx to CAP Imp - Truck		902.75		
12-03-2021	CDJ	LSBFHC		Trx to Cap Imp - Tractor		459.20		
12-31-2021	GJ	DEC 4		Interest @ 12/31/21		10.41		
Total Account 94-940-1135 - Cash - Repair & Replacement- BNH					240,931.72*	4,872.36*	.00*	245,804.08*
94-940-1210 Rent Receivable								
12-01-2021	ARBJ	106R	PHIBE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	109P	CRUJO(0)	Member's Lot Fee		430.00		

Date	Jrnl	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-1210	Rent Receivable - Continued							
12-01-2021	ARBJ	10C	BOURIC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	10CC	WHIPAT(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	10D	GREDA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	10P	LABCY(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	10R	WEBSA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	112R	BENJER(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	114R	WEBRI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11B	HAMST(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11C	BYRRI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11D	THIMI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11P	DUBDO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11R	BLOJU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	11W	ODDDO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	12B	GOVSU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	12C	FREJO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	12D	HOLPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	12P	CLOHE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	135P	GOSDO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	135R	CLEDOU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	13B	PLOST(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	141R	VERJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	142P	AZOAS(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	143P	DODPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	148P	CHAGA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	14B	SMIEA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	14C	NICNA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	151P	JACCAR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	15B	JODLU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	15P	MITJOH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	16P	SWEMAR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	16R	BRAPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	173R	WISPE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	179R	STIDO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	17B	CARLIN(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	185P	BELTH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	18D	WARNAT(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	18P	BAIWI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	18R	BERAD(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	19B	FRACA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	19C	BOHLO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	19P	PIRAL(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1D	KIDKA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1MT	SCACH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1P	BROSC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1R	LEOMA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1W	SHERI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	20B	LONWEL(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	20P	MOOTE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	20R	CHASH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	214R	LANAP(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	21B	MICKR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	21P	TASLA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	21R	YORDA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	220R	BAKJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	222R	WHIROB(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	22D	BUTJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	22P	HUMJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	22R	AUDRI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	23C	SOUMI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	23R	SERAN(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	240R	GORJE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	242R	FALJE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	248R	KELELI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	24B	SCODO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	24C	MCCMI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	24D	CONAN(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	24P	BLAST(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	24R	BOURI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	25P	MAYJE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	25R	SOTPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	26R	WESBR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	27B	BAKROS(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	27R	MILJE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	285R	GAGDEB(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	289R	WILTA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	28R	KULCA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	28W	LASTH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	29B	GLIBE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	2B	RIEGR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	2C	CERNI(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	2D	SCORO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	2E	SPOIR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	2W	GOLLA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	319R	DOSTA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	31B	SEARA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	31P	BOUDAN(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	32P	THEED(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	32R	TRAJOH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	33P	FORROB(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	34R	LUCANG(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	35P	KOWRO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	37C	TAYSU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	39P	BOKDE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	3B	HALDO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	3D	TUCCH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	3MT	BOOCH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	3P	SPASU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	3R	HUNLI(0)	Non-Member Lot Fee		430.00		
12-01-2021	ARBJ	3W	ABBCH(0)	Member's Lot Fee		430.00		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-1210	Rent Receivable	- Continued						
12-01-2021	ARBJ	41C	STEWIL(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4B	AUPPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4D	MCCMAU(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4E	BARPE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4P	MAJMA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	4W	ADOJO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	5B	RIVROG(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	5C	LEOJO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	5D	COTJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	5R	BOLPA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	5W	CLATEF(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	69C	MEDRO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	6C	PERLA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	6D	WORJA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	6E	GTBRO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	6P	PELKE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	6R	PARRA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	70C	KURKA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	70P	JOHKAT(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	78C	GAUST(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	7B	HOLSC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	7P	ONEWA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	7R	HAYKE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	7W	PAUED(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	80P	SANSAR(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	81P	ZARDA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	82C	KEUJO(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	87R	DENTA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	89P	MCCCY(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	8D	MCLCH(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	8R	BARRIC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	8W	ROLED(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	92P	HOWBA(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	99P	KALST(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	99R	GOUJON(0)	Non-Member Lot Fee		500.00		
12-01-2021	ARBJ	9B	MARSC(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	9D	LAKWIL(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	9R	SIXRE(0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	70P	JOHKAT(0)	Reversed - Member's Lot Fee		430.00-		
12-01-2021	ARBJ	5D	COTJA(0)	Reversed - Member's Lot Fee		430.00-		
12-01-2021	CRJ	23C	SOUML(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	CRJ	10CC	WHIPAT(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	CRJ	69C	MEDRO(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	CRJ	82C	KEUJO(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	CRJ	173R	WISPE(0)	Member's Lot Fee Pymt.			10.00-	
12-01-2021	CRJ	173R	WISPE(0)	Member's Lot Fee Pymt.			430.00-	
12-01-2021	ARGJ	70P	GAUAA(0)	Member's Lot Fee		430.00		
12-01-2021	ARGJ	9R	SIXRE(0)	LOT Rent Discount		50.00-		
12-01-2021	ARGJ	5D	MCCOPA(0)	Member's Lot Fee		430.00		
12-02-2021	CRJ	220R	BAKJA(0)	Member's Lot Fee Pymt.			430.00-	
12-02-2021	CRJ	5B	RIVROG(0)	Member's Lot Fee Pymt.			430.00-	
12-02-2021	CRJ	2D	SCORC(0)	Rent Discount Payment			30.00	
12-02-2021	CRJ	2D	SCORC(0)	Member's Lot Fee Pymt.			50.00-	
12-02-2021	CRJ	2D	SCORC(0)	Member's Lot Fee Pymt.			430.00-	
12-03-2021	CRJ	39P	BOXDE(0)	Member's Lot Fee Pymt.			430.00-	
12-03-2021	CRJ	112R	BENJER(0)	Member's Lot Fee Pymt.			25.00-	
12-03-2021	CRJ	112R	BENJER(0)	Late Charge Payment			25.00-	
12-03-2021	CRJ	112R	BENJER(0)	Member's Lot Fee Pymt.			380.00-	
12-06-2021	CRJ	3P	SPASU(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	109P	CRUJO(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	109P	CRUJO(0)	Late Charge Payment			25.00-	
12-06-2021	CRJ	109P	CRUJO(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	24C	MCCMI(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	22D	BUTJA(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	3MT	BOOCH(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	248R	KELELI(0)	Member's Lot Fee Pymt.			430.00-	
12-06-2021	CRJ	87R	DENTA(0)	Member's Lot Fee Pymt.			65.00-	
12-06-2021	CRJ	87R	DENTA(0)	Member's Lot Fee Pymt.			370.00-	
12-07-2021	CRJ	99P	KALST(0)	Member's Lot Fee Pymt.			175.00-	
12-07-2021	CRJ	99P	KALST(0)	Late Charge Payment			25.00-	
12-07-2021	CRJ	99P	KALST(0)	Member's Lot Fee Pymt.			230.00-	
12-07-2021	ARGJ	106R	PHIBE(0)	Late Charge		25.00		
12-07-2021	ARGJ	10P	LABCY(0)	Late Charge		25.00		
12-07-2021	ARGJ	112R	BENJER(0)	Late Charge		25.00		
12-07-2021	ARGJ	114R	WEBRI(0)	Late Charge		25.00		
12-07-2021	ARGJ	11R	BLOJU(0)	Late Charge		25.00		
12-07-2021	ARGJ	14B	SMIEA(0)	Late Charge		25.00		
12-07-2021	ARGJ	16P	SWEMAR(0)	Late Charge		25.00		
12-07-2021	ARGJ	19C	BOHLO(0)	Late Charge		25.00		
12-07-2021	ARGJ	19P	PIRAL(0)	Late Charge		25.00		
12-07-2021	ARGJ	1MT	SCACH(0)	Late Charge		25.00		
12-07-2021	ARGJ	26R	WESBR(0)	Late Charge		25.00		
12-07-2021	ARGJ	285R	GAGDEB(0)	Late Charge		25.00		
12-07-2021	ARGJ	28W	LASTH(0)	Late Charge		25.00		
12-07-2021	ARGJ	319R	DOSTA(0)	Late Charge		25.00		
12-07-2021	ARGJ	32R	TRAJOH(0)	Late Charge		25.00		
12-07-2021	ARGJ	4E	BARPE(0)	Late Charge		25.00		
12-07-2021	ARGJ	69C	MEDRO(0)	Late Charge		25.00		
12-07-2021	ARGJ	92P	HOWBA(0)	Late Charge		25.00		
12-07-2021	ARGJ	99P	KALST(0)	Late Charge		25.00		
12-07-2021	ARGJ	99R	GOUJON(0)	Late Charge		25.00		
12-07-2021	ARGJ	92P	HOWBA(0)	Reversed - Late Charge		25.00-		
12-08-2021	CRJ	8W	ROLED(0)	Member's Lot Fee Pymt.			380.00-	
12-08-2021	CRJ	8W	ROLED(0)	Member's Lot Fee Pymt.			50.00-	
12-08-2021	CRJ	222R	WHIROB(0)	Member's Lot Fee Pymt.			25.00-	
12-08-2021	CRJ	222R	WHIROB(0)	Late Charge Payment			25.00-	
12-08-2021	CRJ	222R	WHIROB(0)	Member's Lot Fee Pymt.			430.00-	
12-09-2021	CRJ	80P	SANSAR(0)	Member's Lot Fee Pymt.			430.00-	
12-09-2021	CRJ	6D	WORJA(0)	Member's Lot Fee Pymt.			430.00-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance	
94-940-1210	Rent Receivable	- Continued							
12-09-2021	CRJ	14B	SMIBA(0)	Member's Lot Fee Pymt.			20.00-		
12-09-2021	CRJ	14B	SMIBA(0)	Member's Lot Fee Pymt.			430.00-		
12-10-2021	CRJ	16R	BRAPA(0)	Member's Lot Fee Pymt.			430.00-		
12-13-2021	CRJ	11R	BLOJU(0)	Member's Lot Fee Pymt.			430.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			270.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Late Charge Payment			25.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			130.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Late Charge Payment			25.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Returned Check Payment			25.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			430.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Late Charge Payment			25.00-		
12-13-2021	CRJ	32R	TRAJOH(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	7W	PAUED(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	4W	ADOJO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	5W	CLAJEF(0)	Member's Lot Fee Pymt.			35.00-		
12-14-2021	CRJ	5W	CLAJEF(0)	Member's Lot Fee Pymt.			400.00-		
12-14-2021	CRJ	2W	GOLLA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	3W	ABBCH(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	11W	ODDDO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	6E	GIBRO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	2E	SPOIR(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	289R	WILTA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	151P	JACCAR(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	32P	THERD(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	185P	BELTH(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	35P	KOWRO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	33P	FORROB(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	31P	BOUDAN(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	21P	TASLA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	24P	BLAST(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	18P	BAIWI(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	16P	SWEMAR(0)	Water Payment			90.59-		
12-14-2021	CRJ	16P	SWEMAR(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	16P	SWEMAR(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	16P	SWEMAR(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	16P	SWEMAR(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	16P	SWEMAR(0)	Member's Lot Fee Pymt.			4.41-		
12-14-2021	CRJ	89P	MCCCY(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	12P	CLOHE(0)	Member's Lot Fee Pymt.			25.00-		
12-14-2021	CRJ	12P	CLOHE(0)	Member's Lot Fee Pymt.			405.00-		
12-14-2021	CRJ	7P	OWEWA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	6P	PELKE(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	6P	PELKE(0)	Member's Lot Fee Pymt.			405.00-		
12-14-2021	CRJ	4P	MAJMA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	1P	BROSC(0)	Member's Lot Fee Pymt.			25.00-		
12-14-2021	CRJ	1P	BROSC(0)	Member's Lot Fee Pymt.			405.00-		
12-14-2021	CRJ	10D	GREDA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	8D	MCLCH(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	3D	TUCCH(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	4D	MCCMAU(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	1D	KIDKA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	31B	SEARA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	29B	GLIBE(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	27B	BAKROS(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	21B	MICKE(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	19B	FRACA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	17B	CARLIN(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	15B	JODLU(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	13B	PLOST(0)	Late Charge Payment			5.00-		
12-14-2021	CRJ	13B	PLOST(0)	Member's Lot Fee Pymt.			25.00-		
12-14-2021	CRJ	13B	PLOST(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	24B	SCODO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	11B	HAMST(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	9B	MARSC(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	9B	MARSC(0)	Member's Lot Fee Pymt.			405.00-		
12-14-2021	CRJ	12D	HOLPA(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	12D	HOLPA(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	12D	HOLPA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	78C	GAUST(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	18R	BERAD(0)	Member's Lot Fee Pymt.			20.00-		
12-14-2021	CRJ	18R	BERAD(0)	Member's Lot Fee Pymt.			410.00-		
12-14-2021	CRJ	1W	SHERI(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	148P	CHAGA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	142P	AZOAS(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	25P	MAYJE(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	135P	GOSDO(0)	Member's Lot Fee Pymt.			270.00-		
12-14-2021	CRJ	135P	GOSDO(0)	Late Charge Payment			5.00-		
12-14-2021	CRJ	135P	GOSDO(0)	Late Charge Payment			20.00-		
12-14-2021	CRJ	135P	GOSDO(0)	Member's Lot Fee Pymt.			410.00-		
12-14-2021	CRJ	242R	FALJE(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	240R	GORJE(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	12B	GOVSU(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	214R	LANAP(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	7B	HOLSC(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	4B	AUPPA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	2B	RIEGR(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	3B	HALDO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	179R	STIDO(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	1R	LECMA(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	1R	LECMA(0)	Member's Lot Fee Pymt.			25.00-		
12-14-2021	CRJ	1R	LECMA(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	1R	LECMA(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	1R	LECMA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	6R	PARRA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	3R	HUNLI(0)	Late Charge Payment			25.00-		
12-14-2021	CRJ	3R	HUNLI(0)	Non-Member Lot Fee Pymt			405.00-		
12-14-2021	CRJ	5R	BOLPA(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	8R	BARRIC(0)	Member's Lot Fee Pymt.			430.00-		
12-14-2021	CRJ	7R	HAYKE(0)	Member's Lot Fee Pymt.			430.00-		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-1210	Rent Receivable - Continued							
12-14-2021	CRJ	10R	WEBSA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	10R	WEBSA(0)	Late Charge Payment			25.00-	
12-14-2021	CRJ	135R	CLEDOU(0)	Member's Lot Fee Pymt.			25.00-	
12-14-2021	CRJ	135R	CLEDOU(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021	CRJ	20R	CHASH(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	10R	WEBSA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	9R	SIXRR(0)	Member's Lot Fee Pymt.			380.00-	
12-14-2021	CRJ	22R	AUDRI(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	24R	BOURI(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	106R	PHIBE(0)	Member's Lot Fee Pymt.			65.00-	
12-14-2021	CRJ	106R	PHIBE(0)	Late Charge Payment			25.00-	
12-14-2021	CRJ	106R	PHIBE(0)	Member's Lot Fee Pymt.			365.00-	
12-14-2021	CRJ	28R	KULCA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	21R	YORDA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	34R	LUCANG(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	25R	SOTPA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	27R	MILJE(0)	Late Charge Payment			25.00-	
12-14-2021	CRJ	27R	MILJE(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021	CRJ	23R	SERAN(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	20B	LONWIL(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	15P	MITJOH(0)	Member's Lot Fee Pymt.			10.00-	
12-14-2021	CRJ	15P	MITJOH(0)	Member's Lot Fee Pymt.			425.00-	
12-14-2021	CRJ	81P	ZARDA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	2C	CERNI(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	5C	LEOJO(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	6C	PERLA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	70C	KURKA(0)	Member's Lot Fee Pymt.			90.00-	
12-14-2021	CRJ	70C	KURKA(0)	Member's Lot Fee Pymt.			340.00-	
12-14-2021	CRJ	10C	BOURIC(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	14C	NICNA(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	41C	STEWIL(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	37C	TAYSU(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	9D	LAKWIL(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	19C	BOHLO(0)	Member's Lot Fee Pymt.			165.00-	
12-14-2021	CRJ	19C	BOHLO(0)	Late Charge Payment			25.00-	
12-14-2021	CRJ	19C	BOHLO(0)	Member's Lot Fee Pymt.			240.00-	
12-14-2021	CRJ	18D	WARNAT(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	12C	FREJO(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	11C	BYRRI(0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	24D	CONAN(0)	Member's Lot Fee Pymt.			50.00-	
12-14-2021	CRJ	24D	CONAN(0)	Late Charge Payment			25.00-	
12-14-2021	CRJ	24D	CONAN(0)	Member's Lot Fee Pymt.			405.00-	
12-14-2021	CRJ	11D	THIMI(0)	Member's Lot Fee Pymt.			430.00-	
12-15-2021	CRJ	70P	GAUAA(0)	Member's Lot Fee Pymt.			430.00-	
12-15-2021	CRJ	70P	GAUAA(0)	Deposit Payment			1,000.00-	
12-15-2021	CRJ	70P	GAUAA(0)	Deposit Payable	1,000.00			
12-15-2021	ARGJ	70P	JOHKAT(0)	Apply Credit			430.00-	
12-15-2021	ARGJ	70P	JOHKAT(0)	Refund MEMBER FEE	1,000.00			
12-15-2021	ARGJ	70P	JOHKAT(0)	Refund MEMBER FEE			1,000.00-	
12-15-2021	ARGJ	70P	JOHKAT(0)	Apply Deposit			1,000.00-	
12-16-2021	CRJ	5D	MCCOPA(0)	Member's Lot Fee Pymt.			430.00-	
12-16-2021	CRJ	5D	MCCOPA(0)	Deposit Payment			1,000.00-	
12-16-2021	CRJ	5D	MCCOPA(0)	Deposit Payable	1,000.00			
12-16-2021	ARGJ	5D	COTJA(0)	Refund MEMBER FEE	925.00			
12-16-2021	ARGJ	5D	COTJA(0)	Refund MEMBER FEE			925.00-	
12-16-2021	ARGJ	5D	COTJA(0)	Apply Credit			10.00-	
12-16-2021	ARGJ	5D	COTJA(0)	Apply Credit			415.00-	
12-16-2021	ARGJ	5D	COTJA(0)	Apply Deposit			500.00-	
12-20-2021	CRJ	141R	VERRJA(0)	Member's Lot Fee Pymt.			430.00-	
12-20-2021	CRJ	92P	HOWBA(0)	Member's Lot Fee Pymt.			20.00-	
12-20-2021	CRJ	92P	HOWBA(0)	Member's Lot Fee Pymt.			430.00-	
12-20-2021	CRJ	19P	PIRAL(0)	Late Charge Payment			5.00-	
12-20-2021	CRJ	19P	PIRAL(0)	Member's Lot Fee Pymt.			430.00-	
12-20-2021	CRJ	19P	PIRAL(0)	Late Charge Payment			25.00-	
12-20-2021	CRJ	19P	PIRAL(0)	Member's Lot Fee Pymt.			430.00-	
12-20-2021	CRJ	19P	PIRAL(0)	Late Charge Payment			25.00-	
12-20-2021	PJ	COTJA		JANELLE GAGNON &	925.00			
12-20-2021	PJ	JOHKAT		KATHLEEN FINNEMORE	1,000.00			
12-21-2021	CRJ	82C	KEUJO(0)	Member's Lot Fee Pymt.			405.00-	
12-21-2021	CRJ	285R	GAGDEB(0)	Late Charge Payment			25.00-	
12-21-2021	CRJ	285R	GAGDEB(0)	Member's Lot Fee Pymt.			430.00-	
12-21-2021	CRJ	285R	GAGDEB(0)	Late Charge Payment			25.00-	
12-23-2021	ARGJ	106R	PHIBE(0)	Legal Fees	15.00			
12-23-2021	ARGJ	10P	LABCY(0)	Legal Fees	15.00			
12-23-2021	ARGJ	112R	BENJER(0)	Legal Fees	15.00			
12-23-2021	ARGJ	114R	WEBRI(0)	Legal Fees	15.00			
12-23-2021	ARGJ	19C	BOHLO(0)	Legal Fees	15.00			
12-23-2021	ARGJ	26R	WESBR(0)	Legal Fees	15.00			
12-23-2021	ARGJ	28W	LASTH(0)	Legal Fees	15.00			
12-23-2021	ARGJ	319R	DOSTFA(0)	Legal Fees	15.00			
12-23-2021	ARGJ	4E	BARPE(0)	Legal Fees	15.00			
12-23-2021	ARGJ	69C	MEDRO(0)	Legal Fees	15.00			
12-23-2021	ARGJ	99P	KALST(0)	Legal Fees	15.00			
12-23-2021	ARGJ	99R	COUJON(0)	Legal Fees	15.00			
12-27-2021	CRJ	114R	WEBRI(0)	Late Charge Payment			25.00-	
12-27-2021	CRJ	114R	WEBRI(0)	Member's Lot Fee Pymt.			430.00-	
12-27-2021	CRJ	114R	WEBRI(0)	Late Charge Payment			25.00-	
12-28-2021	CRJ	10P	LABCY(0)	Member's Lot Fee Pymt.			25.00-	
12-28-2021	CRJ	10P	LABCY(0)	Member's Lot Fee Pymt.			405.00-	
12-28-2021	CRJ	7P	OWEWA(0)	Check 2987 - Returned NSF			430.00-	
12-28-2021	ARGJ	7P	OWEWA(0)	Returned Check Fee	25.00			
12-31-2021	GJ	Dec 6	PPD RENT	Adj Prepaid Rent @ 12/31/21			790.00-	
Total Account 94-940-1210 - Rent Receivable					9,190.59*	66,320.00*	65,345.00-*	10,165.59*
94-940-1211	Contra Rent Receivable							
Total Account 94-940-1211 - Contra Rent Receivable					2,785.15-*	.00*	.00*	2,785.15-*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-1230	Accounts Receivable							
	Total Account 94-940-1230 - Accounts Receivable				1,526.19*	.00*	.00*	1,526.19*
94-940-1612	Prepaid Insurance							
12-15-2021	PJ	102001970-		PREFERRED MUTUAL INSURANCE CO.		8,053.00		
12-15-2021	PJ	605009409-		PREFERRED MUTUAL INSURANCE CO.		1,756.00		
12-31-2021	REJ	CJE13		Insurance expense			912.00-	
	Total Account 94-940-1612 - Prepaid Insurance				2,740.18*	9,809.00*	912.00-*	11,637.18*
94-940-1620	Prepaid Interest							
12-31-2021	REJ	CJE5		Amortize prepaid interest			2,470.50-	
	Total Account 94-940-1620 - Prepaid Interest				360,696.92*	.00*	2,470.50-*	358,226.42*
94-940-1622	Prepaid Mortgage Costs							
12-31-2021	REJ	CJE5		Amortization			174.50-	
	Total Account 94-940-1622 - Prepaid Mortgage Costs				25,483.04*	.00*	174.50-*	25,308.54*
94-940-1625	Prepaid Real Estate Taxes							
12-31-2021	GJ	DEC 40-5		RE Taxes paid through Escrow		15,315.00		
12-31-2021	GJ	DEC 40-5		RE Taxes paid through Escrow		255.00		
12-31-2021	REJ	CJE2		Real estate taxes			11,025.00-	
	Total Account 94-940-1625 - Prepaid Real Estate Taxes				22,337.00-*	15,570.00*	11,025.00-*	17,792.00-*
94-940-1810	Land							
	Total Account 94-940-1810 - Land				448,201.37*	.00*	.00*	448,201.37*
94-940-1812	Site Work							
	Total Account 94-940-1812 - Site Work				1,602,263.80*	.00*	.00*	1,602,263.80*
94-940-1815	Building & Improvements							
	Total Account 94-940-1815 - Building & Improvements				352,629.75*	.00*	.00*	352,629.75*
94-940-1825	Furniture/Furnishings/Equip.							
	Total Account 94-940-1825 - Furniture/Furnishings/Equip.				79,448.12*	.00*	.00*	79,448.12*
94-940-1830	Other Equipment-Water System							
	Total Account 94-940-1830 - Other Equipment-Water System				1,536,486.40*	.00*	.00*	1,536,486.40*
94-940-1840	Vehicles							
	Total Account 94-940-1840 - Vehicles				165,619.90*	.00*	.00*	165,619.90*
94-940-1850	Goodwill							
	Total Account 94-940-1850 - Goodwill				2,245,000.00*	.00*	.00*	2,245,000.00*
94-940-1865	Accumulated Depreciation							
12-31-2021	REJ	CJE3		Depreciation			14,230.25-	
	Total Account 94-940-1865 - Accumulated Depreciation				2,473,379.54-*	.00*	14,230.25-*	2,487,609.79-*
94-940-2120	Prepaid Rent							
12-01-2021	ARBJ	130R	CLEJO (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	167R	MAIDO (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1E	DESALE (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	1MD	NESCO (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	26B	BOOGA (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	27W	FLIGL (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	30P	BRUAN (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	55C	WALGER (0)	Member's Lot Fee		430.00		
12-01-2021	ARBJ	77C	HARKI (0)	Member's Lot Fee		430.00		
12-09-2021	CRJ	80P	SANSAR (0)	Member's Lot Fee Pymt.			25.00-	
12-09-2021	CRJ	6D	WORJA (0)	Member's Lot Fee Pymt.			10.00	
12-10-2021	CRJ	16R	BRAPA (0)	Member's Lot Fee Pymt.			20.00-	
12-13-2021	CRJ	30P	BRUAN (0)	Member's Lot Fee Pymt.			430.00-	
12-13-2021	CRJ	32R	TRAJOH (0)	Member's Lot Fee Pymt.			890.00-	
12-14-2021	CRJ	33P	FORROB (0)	Member's Lot Fee Pymt.			450.00-	
12-14-2021	CRJ	24B	SCODO (0)	Member's Lot Fee Pymt.			450.00-	
12-14-2021	CRJ	25P	MAYJE (0)	Member's Lot Fee Pymt.			20.00-	
12-14-2021	CRJ	167R	MAIDO (0)	Member's Lot Fee Pymt.			430.00-	
12-14-2021	CRJ	24R	BOURI (0)	Member's Lot Fee Pymt.			20.00-	
12-14-2021	CRJ	77C	HARKI (0)	Member's Lot Fee Pymt.			450.00-	
12-14-2021	CRJ	27W	FLIGL (0)	Member's Lot Fee Pymt.			430.00-	
12-15-2021	ARGJ	70P	JOHKAT (0)	Apply Credit		430.00		
12-16-2021	ARGJ	5D	COTJA (0)	Apply Credit		10.00		
12-16-2021	ARGJ	5D	COTJA (0)	Apply Credit		415.00		
12-20-2021	CRJ	141R	VERJA (0)	Member's Lot Fee Pymt.			20.00-	
12-20-2021	CRJ	1MD	NESCO (0)	Member's Lot Fee Pymt.			450.00-	
12-20-2021	CRJ	19P	PIRAL (0)	Member's Lot Fee Pymt.			85.00-	
12-21-2021	CRJ	82C	KEUJO (0)	Member's Lot Fee Pymt.			45.00-	
12-23-2021	CRJ	130R	CLEJO (0)	Member's Lot Fee Pymt.			450.00-	
12-27-2021	CRJ	114R	WEBRI (0)	Member's Lot Fee Pymt.			520.00-	
12-28-2021	CRJ	1E	DESALE (0)	Member's Lot Fee Pymt.			430.00-	
12-30-2021	CRJ	23C	SOUJI (0)	Member's Lot Fee Pymt.			450.00-	
12-30-2021	CRJ	26B	BOOGA (0)	Member's Lot Fee Pymt.			450.00-	
12-31-2021	GJ	Dec 6	FPD RENT	Adj Prepaid Rent @ 12/31/21		790.00		
12-31-2021	CRJ	220R	BAKJA (0)	Member's Lot Fee Pymt.			450.00-	
	Total Account 94-940-2120 - Prepaid Rent				12,330.00-*	5,515.00*	6,955.00-*	13,770.00-*

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-2151	Accounts Payable							
12-01-2021	CDJ			Summary Entry		500.00		
12-02-2021	CDJ			Summary Entry		5,248.50		
12-06-2021	CDJ			Summary Entry		207.40		
12-14-2021	CDJ			Summary Entry		592.00		
12-14-2021	CDJ			Summary Entry		30.00		
12-14-2021	CDJ			Summary Entry		125.20		
12-14-2021	PJ			Summary Entry			41.26-	
12-14-2021	PJ			Summary Entry			592.00-	
12-14-2021	PJ			Summary Entry			125.20-	
12-15-2021	PJ			Summary Entry			10,160.38-	
12-16-2021	CDJ			Summary Entry		10,201.64		
12-20-2021	PJ			Summary Entry			1,925.00-	
12-20-2021	PJ			Summary Entry			1,532.70-	
12-21-2021	CDJ			Summary Entry		1,925.00		
12-21-2021	CDJ			Summary Entry		1,532.70		
12-21-2021	PJ			Summary Entry			115.50-	
12-21-2021	PJ	115349702-00		(Rev)THE DIRT DOCTORS LLC			115.50	
12-21-2021	PJ			Summary Entry			115.50-	
12-22-2021	PJ			Summary Entry			269.50-	
12-27-2021	CDJ			Summary Entry		212.61		
12-27-2021	PJ			Summary Entry			346.50-	
12-27-2021	PJ			Summary Entry			212.61-	
12-28-2021	CDJ			Summary Entry		731.50		
12-28-2021	PJ			Summary Entry			269.50-	
12-30-2021	CDJ			Summary Entry		269.50		
12-31-2021	PJ			Summary Entry			21,565.75-	
12-31-2021	PJ			Summary Entry			54.52-	
				Total Account 94-940-2151 - Accounts Payable	5,985.90-*	21,576.05*	37,210.42-*	21,620.27-*
94-940-2401	Accrued Interest							
				Total Account 94-940-2401 - Accrued Interest	8,863.93-*	.00*	.00*	8,863.93-*
94-940-2450	NH & Federal Tax Payable							
12-31-2021	REG	CJB6		NH BET expense			215.00-	
				Total Account 94-940-2450 - NH & Federal Tax Payable	763.00-*	.00*	215.00-*	978.00-*
94-940-2710	Mortgage Payable - BNH							
12-20-2021	CDJ	LSBFHC		Bank of New Hampshire		3,959.80		
				Total Account 94-940-2710 - Mortgage Payable - BNH	4,373,766.27-*	3,959.80*	.00*	4,369,806.47-*
94-940-2711	Mortgage Payable II - NHCLF							
12-15-2021	CDJ	LSBFHC		NHCLF-EFT		234.59		
				Total Account 94-940-2711 - Mortgage Payable II - NHCLF	432,062.95-*	234.59*	.00*	431,828.36-*
94-940-2940	Members' Equity							
				Total Account 94-940-2940 - Members' Equity	772,451.85*	.00*	.00*	772,451.85*
94-940-2961	Additional Paid-in Capital							
				Total Account 94-940-2961 - Additional Paid-in Capital	709,000.00-*	.00*	.00*	709,000.00-*
94-940-2962	Members' Investment							
12-15-2021	CRJ	70P	GAUAA(0)	Deposit Payable			1,000.00-	
12-15-2021	ARGJ	70P	JOHKAT(0)	Apply Deposit		1,000.00		
12-16-2021	CRJ	5D	MCCOPA(0)	Deposit Payable			1,000.00-	
12-16-2021	ARGJ	5D	COTJA(0)	Apply Deposit		500.00		
				Total Account 94-940-2962 - Members' Investment	116,020.00-*	1,500.00*	2,000.00-*	116,520.00-*
94-940-3101	Members Fee Income							
12-01-2021	ARBJ	106R	PHIBE(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	109P	CRUJO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	10C	BOURIC(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	10CC	WHIPAT(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	10D	GREDA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	10P	LABCY(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	10R	WEBSA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	112R	BENJER(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	114R	WEBRI(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11B	HAMST(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11C	BYRRI(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11D	THIMI(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11P	DUBDO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11R	BLOJU(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	11W	ODDDO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	12B	GOVSU(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	12C	FREJO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	12D	HOLPA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	12P	CLOHE(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	130R	CLEJO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	135P	GOSDO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	135R	CLREDOU(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	13B	PLOST(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	141R	VERJA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	142P	AZOAS(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	143P	DODPA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	148P	CHAGA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	14B	SMIEA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	14C	NICNA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	151P	JACCAR(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	15B	TODLU(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	15P	MITJOH(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	167R	MAIDO(0)	Member's Lot Fee			430.00-	

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance	
94-940-3101	Members Fee Income -	Continued							
12-01-2021	ARBJ	16P	SWEMAR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	16R	BRAPA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	173R	WISPE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	179R	STIDO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	17B	CARLIN(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	185P	BELTH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	18D	WARNAT(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	18P	BAIWI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	18R	BERAD(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	19B	FRACA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	19C	BOHLO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	19P	PIRAL(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1D	KIDKA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1E	DESALE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1MD	NESCO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1MT	SCACH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1P	BROSC(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1R	LRCMA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	1W	SHERI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	20B	LONWIL(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	20P	MOOTE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	20R	CHASH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	214R	LANAP(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	21B	MICKE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	21P	TASLA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	21R	YORDA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	220R	BAKJA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	222R	WHITROB(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	22D	BUTJA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	22P	HUMJA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	22R	AUDRI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	23C	SOUMI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	23R	SERAM(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	240R	GORJE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	242R	FALJE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	248R	KELELI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	24B	SCODO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	24C	MCCMI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	24D	CONAN(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	24P	BLAST(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	24R	BOURI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	25P	MAYJE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	25R	SOTPA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	26B	BOOGA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	26R	WRSBR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	27B	BAKROS(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	27R	MILJE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	27W	FLIGL(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	285R	GAGDEB(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	289R	WILTA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	28R	KULCA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	28W	LASTH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	29B	GLIBR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	2B	RIEGR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	2C	CERNI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	2D	SCORO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	2E	SPOIR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	2W	GOLLA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	30P	BRUAN(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	319R	DOSTA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	31B	SRARA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	31P	BOUDAN(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	32P	THEED(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	32R	TRAJOH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	33P	FORROB(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	34R	LUCANG(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	35P	KOWRO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	37C	TAYSU(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	39P	BOKDR(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	3B	HALDO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	3D	TUCCH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	3MT	BOOCH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	3P	SPASU(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	3W	ABBCH(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	41C	STEWIL(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	4B	AUPPA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	4D	MCCMAU(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	4E	BARPE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	4P	MAJMA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	4W	ADOJO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	55C	WALGER(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	5B	RIVROG(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	5C	LEOJO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	5D	COTJA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	5R	BOLPA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	5W	CLAJEF(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	69C	MEDRO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	6C	PERLA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	6D	WORJA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	6E	GIBRO(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	6P	PELKE(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	6R	PARRA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	70C	KURKA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	70P	JOHKAT(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	77C	HARKI(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	78C	GAUST(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	7B	HOLSC(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	7P	OWEWA(0)	Member's Lot Fee			430.00-		
12-01-2021	ARBJ	7R	HAYKE(0)	Member's Lot Fee			430.00-		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-3101 Members Fee Income - Continued								
12-01-2021	ARBJ	7W	PAUED(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	80P	SANSAR(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	81P	ZARDA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	82C	KEUJO(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	87R	DENTA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	89P	MCCCY(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	8D	MCLCH(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	8R	BARRIC(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	8W	ROLED(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	92P	HOWBA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	99P	KALST(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	9B	MARSC(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	9D	LAKWIL(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	9R	SIXRE(0)	Member's Lot Fee			430.00-	
12-01-2021	ARBJ	70P	JOHKAT(0)	Reversed - Member's Lot Fee			430.00	
12-01-2021	ARBJ	5D	COTJA(0)	Reversed - Member's Lot Fee			430.00	
12-01-2021	ARGJ	70P	GAUAA(0)	Member's Lot Fee			430.00-	
12-01-2021	ARGJ	5D	MCCOPA(0)	Member's Lot Fee			430.00-	
Total Account 94-940-3101 - Members Fee Income					125,560.00-*	.00*	62,780.00-*	188,340.00-*
94-940-3102 Nonmember Income								
12-01-2021	ARBJ	3R	HUNLI(0)	Non-Member Lot Fee			430.00-	
12-01-2021	ARBJ	99R	GOUJON(0)	Non-Member Lot Fee			500.00-	
Total Account 94-940-3102 - Nonmember Income					1,860.00-*	.00*	930.00-*	2,790.00-*
94-940-3108 Rent Discount								
12-01-2021	ARGJ	9R	SIXRE(0)	LOT Rent Discount			50.00	
Total Account 94-940-3108 - Rent Discount					1,010.00*	.00*	50.00*	1,060.00*
94-940-3109 Other Income								
12-09-2021	CRJ			Other Income COMCAST			1,850.75-	
12-28-2021	ARGJ	7P	OWEWA(0)	Returned Check Fee			25.00-	
Total Account 94-940-3109 - Other Income					25.00-*	.00*	1,875.75-*	1,900.75-*
94-940-3110 Net Applic. Fee Income								
Total Account 94-940-3110 - Net Applic. Fee Income					126.00-*	.00*	.00*	126.00-*
94-940-3125 Late Fees								
12-07-2021	ARGJ	106R	PHIBE(0)	Late Charge			25.00-	
12-07-2021	ARGJ	10P	LABCY(0)	Late Charge			25.00-	
12-07-2021	ARGJ	112R	BENJER(0)	Late Charge			25.00-	
12-07-2021	ARGJ	114R	WEBRI(0)	Late Charge			25.00-	
12-07-2021	ARGJ	11R	BLOJU(0)	Late Charge			25.00-	
12-07-2021	ARGJ	14B	SMIEA(0)	Late Charge			25.00-	
12-07-2021	ARGJ	16P	SWEMAR(0)	Late Charge			25.00-	
12-07-2021	ARGJ	19C	BOHLO(0)	Late Charge			25.00-	
12-07-2021	ARGJ	19P	PIRAL(0)	Late Charge			25.00-	
12-07-2021	ARGJ	1MT	SCACH(0)	Late Charge			25.00-	
12-07-2021	ARGJ	26R	WESBR(0)	Late Charge			25.00-	
12-07-2021	ARGJ	285R	GAGDEB(0)	Late Charge			25.00-	
12-07-2021	ARGJ	28W	LASTH(0)	Late Charge			25.00-	
12-07-2021	ARGJ	319R	DOSTA(0)	Late Charge			25.00-	
12-07-2021	ARGJ	32R	TRAJOH(0)	Late Charge			25.00-	
12-07-2021	ARGJ	4E	BARPE(0)	Late Charge			25.00-	
12-07-2021	ARGJ	69C	MEDRO(0)	Late Charge			25.00-	
12-07-2021	ARGJ	92P	HOWBA(0)	Late Charge			25.00-	
12-07-2021	ARGJ	99P	KALST(0)	Late Charge			25.00-	
12-07-2021	ARGJ	99R	GOUJON(0)	Late Charge			25.00-	
12-07-2021	ARGJ	92P	HOWBA(0)	Reversed - Late Charge			25.00	
Total Account 94-940-3125 - Late Fees					675.00-*	.00*	475.00-*	1,150.00-*
94-940-5006 Maintenance Supplies								
12-14-2021	PJ	4319-1121		HOME DEPOT CREDIT SERVICES		41.26		
Total Account 94-940-5006 - Maintenance Supplies					408.86*	41.26*	.00*	450.12*
94-940-5010 Park Maintenance								
Total Account 94-940-5010 - Park Maintenance					3,048.50*	.00*	.00*	3,048.50*
94-940-5014 Vehicle Fuel Used								
12-20-2021	GJ	DEC 40-30		Rapid Refill		59.20		
12-20-2021	GJ	DEC 40-30		Rapid Refill		63.00		
12-20-2021	GJ	DEC 40-30		Rapid Refill		75.00		
12-28-2021	GJ	DEC 40-30		Rapid Refill		75.00		
Total Account 94-940-5014 - 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 Water System Maintenance								
12-31-2021	PJ	22858		GILFORD WELL COMPANY INC.		21,490.75		
Total Account 94-940-5035 - Water System Maintenance					7,647.59*	21,490.75*	.00*	29,138.34*
94-940-5040 Trash Removal								
12-14-2021	PJ	159645		SHAVAR DISPOSAL		592.00		
Total Account 94-940-5040 - Trash Removal					1,776.00*	592.00*	.00*	2,368.00*
94-940-5045 Septic Maintenance								

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		Mr Rooter		2,000.00		
12-31-2021	PJ	19662		BEST SEPTIC SERVICE		75.00		
				Total Account 94-940-5045 - Septic Maintenance	6,356.38*	2,075.00*	.00*	8,431.38*
94-940-5050	Snow/Sanding							
12-21-2021	PJ	115349702-		THE DIRT DOCTORS LLC		115.50		
12-21-2021	PJ	115349702-00		(Rev)THE DIRT DOCTORS LLC		115.50-		
12-21-2021	PJ	115349702-00		SITEONE LANDSCAPE SUPPLY, LLC		115.50		
12-22-2021	PJ	115369117-		SITEONE LANDSCAPE SUPPLY, LLC		115.50		
12-22-2021	PJ	115370497-		SITEONE LANDSCAPE SUPPLY, LLC		154.00		
12-27-2021	PJ	115410902-		SITEONE LANDSCAPE SUPPLY, LLC		346.50		
12-28-2021	PJ	115411111-		SITEONE LANDSCAPE SUPPLY, LLC		269.50		
				Total Account 94-940-5050 - Snow/Sanding	.00*	1,001.00*	.00*	1,001.00*
94-940-6074	Elect./Heat/Hot Water							
12-14-2021	PJ	0021-FHC-1		EVERSOURCE		19.25		
12-14-2021	PJ	6069-FHC-1		EVERSOURCE		77.40		
12-14-2021	PJ	7037-FHC-1		EVERSOURCE		28.55		
12-20-2021	PJ	0002-FHC-1		EVERSOURCE		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 Account 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 94-940-6205 - Real Estate Taxes	22,050.00*	11,025.00*	.00*	33,075.00*
94-940-6210	Insurance							
12-31-2021	REJ	CJE13		Insurance expense		912.00		
				Total Account 94-940-6210 - 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 - Mortgage 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 - Mortgage Interest-NHCLF	5,765.49*	2,880.42*	.00*	8,645.91*
94-940-6224	Mortgage Interest-Prepaid Amort							
12-31-2021	REJ	CJES		Amortize prepaid interest		2,470.50		
				Total Account 94-940-6224 - Mortgage Interest-Prepaid Amort	4,941.00*	2,470.50*	.00*	7,411.50*
94-940-6305	Depreciation							
12-31-2021	REJ	CJE3		Depreciation		14,230.25		
				Total Account 94-940-6305 - Depreciation	28,460.50*	14,230.25*	.00*	42,690.75*
94-940-8006	Office Supplies & Expense							
12-03-2021	GJ	DEC 40-30		Amazon		115.98		
12-10-2021	GJ	DEC 40-30		Amazon		56.09		
12-13-2021	GJ	DEC 40-30		Market Basket		21.04		
12-14-2021	GJ	DEC 40-30		Amazon		92.34		
12-22-2021	GJ	DEC 40-30		Amazon		7.99		
				Total Account 94-940-8006 - Office Supplies & Expense	99.88*	293.44*	.00*	393.32*
94-940-8007	Telephone & Postage							
12-27-2021	PJ	2241788/12		CONSOLIDATED COMMUNICATIONS		159.60		
12-27-2021	PJ	2286444/12		CONSOLIDATED COMMUNICATIONS		53.01		
12-31-2021	PJ	FHC1231202		HODGES DEVELOPMENT CORP		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		SMITH-WEISS SHEPARD & SPONY, PC		351.38		
12-23-2021	ARGJ	106R	PHIBE(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	10P	LABCY(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	112R	BENJER(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	114R	WEBRI(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	19C	BOHLO(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	26R	WESBR(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	28W	LASTH(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	319R	DOSTA(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	4E	BARPE(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	69C	MEDRO(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	99P	KALST(0)	Legal Fees			15.00-	
12-23-2021	ARGJ	99R	GOUJON(0)	Legal Fees			15.00-	
12-31-2021	PJ	FHC1231202		HODGES DEVELOPMENT CORP		30.00		
				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		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
94-940-8098				Other Administrative Expenses - Continued				
				Total Account 94-940-8098 - Other Administrative Expenses	99.85*	15.00*	.00*	114.85*
94-940-8150				Management Fee				
12-07-2021	CDJ	LSBFHC		HODGES DEVELOPMENT		1,775.00		
				Total Account 94-940-8150 - Management Fee	3,550.00*	1,775.00*	.00*	5,325.00*
94-940-9025				NH & Federal Tax Expense				
12-31-2021	REJ	CJE6		NH BET expense		215.00		
				Total Account 94-940-9025 - NH & Federal Tax Expense	430.00*	215.00*	.00*	645.00*
94-940-9051				Interest Income				
12-31-2021	GJ	DEC 4		Interest @ 12/31/21			4.37-	
12-31-2021	GJ	DEC 4		Interest @ 12/31/21			10.41-	
				Total Account 94-940-9051 - Interest Income	19.87-*	.00*	14.78-*	34.65-*
94-940-9077				Amortize Prepaid Mortgage Cost				
12-31-2021	REJ	CJE5		Amortization		174.50		
				Total Account 94-940-9077 - Amortize Prepaid Mortgage Cost	349.00*	174.50*	.00*	523.50*
				Total Property 94-940 - Freedom Hill Cooperative, Inc.	.00*	296,396.18*	296,396.18-*	.00*
				Total Company 94 - Freedom Hill Cooperative, Inc.	.00*	296,396.18*	296,396.18-*	.00*
GRAND TOTALS					.00*	296,396.18*	296,396.18-*	.00*