Sewer Projects Transaction Listing By Account Name

For Transactions Between: 1/1/2009 and 12/31/2010

	Date	Check Pd	Vendor	Deposit Amt	W/D Amount	Balance	Bank reim
	05/01/2009		Bank Loan for Projects	$380,000.00	$0.00	$380,000.00	
				$380,000.00	$0.00	$380,000.00	
West Cove A Pump Station	06/30/2009	2065	CLD Consulting	$0.00	$2,118.26	($2,118.26)	09/08/2009
West Cove A Pump Station	07/21/2009	2075	Treasurer, State of NH	$0.00	$500.00	($500.00)	09/08/2009
West Cove A Pump Station	07/30/2009	2077	CLD Consulting	$0.00	$1,174.86	($1,174.86)	09/08/2009
West Cove A Pump Station	09/10/2009	2099	Town of Grantham	$0.00	$129.00	($129.00)	11/18/2009
West Cove A Pump Station	09/30/2009	2111	CLD Consulting	$0.00	$3,481.98	($3,481.98)	11/18/2009
West Cove A Pump Station	10/01/2009	2118	CLD Consulting	$0.00	$3,411.83	($3,411.83)	11/18/2009
West Cove A Pump Station	11/30/2009	2134	CLD Consulting	$0.00	$1,501.33	($1,501.33)	12/11/2009
West Cove A Pump Station	11/30/2009	2134	CLD Consulting	$0.00	$1,428.81	($1,428.81)	12/11/2009
West Cove A Pump Station	02/10/2010	2174	CLD Consulting	$0.00	$2,666.95	($2,666.95)	03/22/2010
West Cove A Pump Station	03/04/2010	2182	Town of Grantham	$0.00	$109.00	($109.00)	04/20/2010
West Cove A Pump Station	03/04/2010	2183	Treasurer, st of NH	$0.00	$409.00	($409.00)	04/20/2010
West Cove A Pump Station	04/30/2010	2197	CLD Consulting	$0.00	$3,966.09	($3,966.09)	05/24/2010
West Cove A Pump Station	05/24/2010	2211	CLD Consulting	$0.00	$453.41	($453.41)	07/06/2010
West Cove A Pump Station	06/30/2010	2225	CLD Consulting	$0.00	$427.41	($427.41)	07/06/2010
West Cove A Pump Station	06/30/2010	2233	CLD Consulting	$0.00	$364.08	($364.08)	07/06/2010
West Cove A Pump Station	07/30/2010	2237	CLD Consulting	$0.00	$722.71	($722.71)	10/06/2010

Sewer Projects Transaction Listing By Account Name

For Transactions Between: 1/1/2009 and 12/31/2010

	Date	Check Pd	Vendor	Deposit Amt	W/D Amount	Balance	Bank reim
West Cove A Pump Station	09/27/2010	802107	M J Hayward (directly from Bank)	$0.00	$18,200.00	($18,200.00)	09/27/2010
West Cove A Pump Station	09/27/2010	802107	M J Hayward (directly from Bank)	$0.00	$3,800.00	($3,800.00)	09/27/2010
West Cove A Pump Station	10/06/2010		M J Hayward (directly from Bank)	$0.00	$57,000.00	($57,000.00)	10/06/2010
West Cove A Pump Station	10/29/2010	804936	M J Hayward (directly from bank)	$0.00	$26,645.00	($26,645.00)	10/29/2010
West Cove A Pump Station	11/11/2010	807492	M J Hayward (directly from bank)	$0.00	$1,046.00	($1,046.00)	11/19/2010
West Cove A Pump Station	11/11/2010	807492	M J Hayward (directly from Bank)	$0.00	$5,000.00	($5,000.00)	11/19/2010
West Cove A Pump Station	11/17/2010	2296	Water Systems Operators	$0.00	$568.75	($568.75)	12/06/2010
West Cove A Pump Station	11/23/2010		Kevin Roberts	$0.00	$500.00	($500.00)	12/06/2010
				$0.00	$135,624.47	($135,624.47)	
Headworks Project	06/30/2009	2065	CLD Consulting	$0.00	$2,023.21	($2,023.21)	09/08/2009
Headworks Project	07/30/2009	2077	CLD Consulting	$0.00	$1,127.40	($1,127.40)	09/08/2009
Headworks Project	09/01/2009	2089	Town of Grantham	$0.00	$139.20	($139.20)	11/18/2009
Headworks Project	09/10/2009	2101	Town of Grantham	$0.00	$439.94	($439.94)	11/18/2009
Headworks Project	09/30/2009	2111	CLD Consulting	$0.00	$1,711.37	($1,711.37)	11/18/2009
Headworks Project	10/01/2009	2118	CLD Consulting	$0.00	$4,413.34	($4,413.34)	11/18/2009
Headworks Project	11/30/2009	2134	CLD Consulting	$0.00	$4,329.66	($4,329.66)	12/11/2009
Headworks Project	12/01/2009	2154	CLD Consulting	$0.00	$6,461.09	($6,461.09)	01/07/2010
Headworks Project	12/11/2009	2153	Advance Testing	$0.00	$298.00	($298.00)	02/04/2010

Sewer Projects Transaction Listing By Account Name

For Transactions Between: 1/1/2009 and 12/31/2010

	Date	Check Pd	Vendor	Deposit Amt	W/D Amount	Balance	Bank reim
Headworks Project	12/15/2009	2154	CLD Consulting	$0.00	$5,377.02	($5,377.02)	01/07/2010
Headworks Project	01/15/2010	781233	DBU (ck directly from bank)	$0.00	$31,725.00	($31,725.00)	01/15/2010
Headworks Project	01/29/2010	2163	CLD Consulting	$0.00	$4,626.49	($4,626.49)	02/04/2010
Headworks Project	01/29/2010	2162	Advance Testing	$0.00	$596.00	($596.00)	02/04/2010
Headworks Project	02/06/2010	783619	DBU (ck directly from bank)	$0.00	$50,166.00	($50,166.00)	02/06/2010
Headworks Project	03/22/2010	786323	DBU (ck directly from bank)	$0.00	$40,518.50	($40,518.50)	03/22/2010
Headworks Project	04/07/2010	787654	DBU (ck directly from bank)	$0.00	$46,450.00	($46,450.00)	04/07/2010
Headworks Project	04/30/2010	2197	CLD Consulting	$0.00	$1,883.81	($1,883.81)	05/24/2010
Headworks Project	05/19/2010	792038	DBU (ck Directly from bank)	$0.00	$14,743.50	($14,743.50)	05/30/2010
Headworks Project	06/30/2010	2232	Water Systems Operator	$0.00	$162.50	($162.50)	07/06/2010
Headworks Project	06/30/2010	2225	CLD Consulting	$0.00	$361.18	($361.18)	07/06/2010
Headworks Project	11/30/2010	807494	DBU - Retainer Check (direct from Bank)	$0.00	$4,457.00	($4,457.00)	11/29/2010
				$0.00	$222,010.21	($222,010.21)	
Miscellaneous	08/31/2009		ECA Loan Payoff	$0.00	$19,375.00	($19,375.00)	09/08/2009
Miscellaneous	08/31/2009		Bank fee, Interest	$0.00	$58.22	($58.22)	09/08/2009
Miscellaneous	10/01/2010		Miscellaneous adj	$0.00	($9.00)	$9.00	
Miscellaneous	11/08/2010		Miscellanous to principal	$0.00	($13.05)	$13.05	
				$0.00	$19,411.17	($19,411.17)	

Sewer Projects Transaction Listing By Account Name

For Transactions Between: 1/1/2009 and 12/31/2010

	Date	Check Pd	Vendor	Deposit Amt	W/D Amount	Balance	Bank reim
Grand Total				$380,000.00	$377,045.85	$2,954.15	

Sewer Company Loan - Total borrowed - $377,045.85

Payment Number	Beginning Principal	Payment Amount	Interest Paid	Principal Applied	Ending Principal
1 - Jan. 2011	377,046	4,262	1,375	2,887	374,158
2	374,158	4,262	1,364	2,898	371,261
3	371,261	4,262	1,354	2,908	368,352
4	368,352	4,262	1,343	2,919	365,433
5	365,433	4,262	1,332	2,930	362,503
6	362,503	4,262	1,322	2,940	359,563
7	359,563	4,262	1,311	2,951	356,612
8	356,612	4,262	1,300	2,962	353,650
9	353,650	4,262	1,289	2,973	350,677
10	350,677	4,262	1,279	2,984	347,694
11	347,694	4,262	1,268	2,994	344,699
12	344,699	4,262	1,257	3,005	341,694
13	341,694	4,262	1,246	3,016	338,678
14	338,678	4,262	1,235	3,027	335,650
15	335,650	4,262	1,224	3,038	332,612
16	332,612	4,262	1,213	3,049	329,563
17	329,563	4,262	1,202	3,060	326,502
18	326,502	4,262	1,190	3,072	323,431
19	323,431	4,262	1,179	3,083	320,348
20	320,348	4,262	1,168	3,094	317,254
21	317,254	4,262	1,157	3,105	314,148
22	314,148	4,262	1,145	3,117	311,032
23	311,032	4,262	1,134	3,128	307,903
24	307,903	4,262	1,123	3,139	304,764
25	304,764	4,262	1,111	3,151	301,613
26	301,613	4,262	1,100	3,162	298,451
27	298,451	4,262	1,088	3,174	295,277
28	295,277	4,262	1,077	3,186	292,091
29	292,091	4,262	1,065	3,197	288,894
30	288,894	4,262	1,053	3,209	285,685
31	285,685	4,262	1,042	3,220	282,465
32	282,465	4,262	1,030	3,232	279,233
33	279,233	4,262	1,018	3,244	275,989
34	275,989	4,262	1,006	3,256	272,733
35	272,733	4,262	994	3,268	269,465
36	269,465	4,262	982	3,280	266,186
37	266,186	4,262	970	3,292	262,894
38	262,894	4,262	958	3,304	259,590
39	259,590	4,262	946	3,316	256,275
40	256,275	4,262	934	3,328	252,947
41	252,947	4,262	922	3,340	249,607
42	249,607	4,262	910	3,352	246,255
43	246,255	4,262	898	3,364	242,891
44	242,891	4,262	886	3,376	239,515
45	239,515	4,262	873	3,389	236,126
46	236,126	4,262	861	3,401	232,725
47	232,725	4,262	848	3,414	229,311
48	229,311	4,262	836	3,426	225,885
49	225,885	4,262	824	3,438	222,447
50	222,447	4,262	811	3,451	218,996
51	218,996	4,262	798	3,464	215,532
52	215,532	4,262	786	3,476	212,056
53	212,056	4,262	773	3,489	208,567
54	208,567	4,262	760	3,502	205,065
55	205,065	4,262	748	3,514	201,551

Loan Phases

Construction Phase: 11/09 - 12/10 (payments on loan interest only)	
Total Interest Paid	$ 6,907
Interest Rate (annual)	3.00%

Repayment Phase: 1/11 - 11/19 (principal & interest)		
Loan Amount	$ 377,046	Months
Loan Term	8 yrs. 11 mos.	107
Loan Rate	4.375%	0.365%
Monthly Payment	$ 4,262	

Sewer Company Loan - Total borrowed - $377,045.85

Payment Number	Beginning Principal	Payment Amount	Interest Paid	Principal Applied	Ending Principal
56	201,551	4,262	735	3,527	198,024
57	198,024	4,262	722	3,540	194,484
58	194,484	4,262	709	3,553	190,931
59	190,931	4,262	696	3,566	187,365
60	187,365	4,262	683	3,579	183,786
61	183,786	4,262	670	3,592	180,194
62	180,194	4,262	657	3,605	176,589
63	176,589	4,262	644	3,618	172,970
64	172,970	4,262	631	3,631	169,339
65	169,339	4,262	617	3,645	165,694
66	165,694	4,262	604	3,658	162,036
67	162,036	4,262	591	3,671	158,365
68	158,365	4,262	577	3,685	154,681
69	154,681	4,262	564	3,698	150,982
70	150,982	4,262	550	3,712	147,271
71	147,271	4,262	537	3,725	143,546
72	143,546	4,262	523	3,739	139,807
73	139,807	4,262	510	3,752	136,055
74	136,055	4,262	496	3,766	132,289
75	132,289	4,262	482	3,780	128,509
76	128,509	4,262	469	3,794	124,716
77	124,716	4,262	455	3,807	120,908
78	120,908	4,262	441	3,821	117,087
79	117,087	4,262	427	3,835	113,252
80	113,252	4,262	413	3,849	109,403
81	109,403	4,262	399	3,863	105,540
82	105,540	4,262	385	3,877	101,662
83	101,662	4,262	371	3,891	97,771
84	97,771	4,262	356	3,906	93,865
85	93,865	4,262	342	3,920	89,945
86	89,945	4,262	328	3,934	86,011
87	86,011	4,262	314	3,948	82,063
88	82,063	4,262	299	3,963	78,100
89	78,100	4,262	285	3,977	74,123
90	74,123	4,262	270	3,992	70,131
91	70,131	4,262	256	4,006	66,125
92	66,125	4,262	241	4,021	62,104
93	62,104	4,262	226	4,036	58,068
94	58,068	4,262	212	4,050	54,018
95	54,018	4,262	197	4,065	49,953
96	49,953	4,262	182	4,080	45,873
97	45,873	4,262	167	4,095	41,778
98	41,778	4,262	152	4,110	37,668
99	37,668	4,262	137	4,125	33,544
100	33,544	4,262	122	4,140	29,404
101	29,404	4,262	107	4,155	25,249
102	25,249	4,262	92	4,170	21,079
103	21,079	4,262	77	4,185	16,894
104	16,894	4,262	62	4,200	12,693
105	12,693	4,262	46	4,216	8,478
106	8,478	4,262	31	4,231	4,247
107	4,247	4,262	15	4,247	(0)