

Financial Summary

Water Therapy Maintenance Account For 2004

Income

Week #	Boat Owners	Maintenance Fee	
21	Roseberry	\$575.00	
24	Grimshaw	\$575.00	
25	Clark	\$575.00	
26	Racoosin	\$575.00	
27	Crabtree	\$575.00	
28	Conklin	\$575.00	
29	Stuffer	\$575.00	
30	Johnson	\$575.00	
31	Wyatt	\$575.00	
32	Brown	\$575.00	
36	Slapinski	\$575.00	
37	Grimshaw	\$575.00	
38	Nelson	\$575.00	
39	Stuffer	\$575.00	
40	Johnson	\$575.00	
41	Nelson	\$375.00	
46	Roseberry	\$375.00	
Total Annual Maintenance Fees			\$9,375.00

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Expense

Insurance

American Marine Insurance	Insurance Premium	\$3,726.00
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Total Insurance

-\$3,726.00

Maintenance

Sunrise Peak	Spare Props	\$780.00
Sunrise Peak/LPM	Initial Supplies	\$420.33
Sunrise Peak	First Fill-up	\$1,137.38
LPM	Operation Maintenance	\$1,347.35
LPM	Winterization	\$842.55

Total Maintenance

-\$4,527.61

Boat Storage

LPM	July	\$257.50
LPM	August	\$257.50
LPM	September	\$257.50
LPM	October	\$257.50
LPM	November	\$257.50
LPM	December	\$257.50

Total Boat Storage

-\$1,545.00

Total Expense

-\$9,798.61

Ending Balance

-\$423.61