

Emerald Lake Village District
general manifest
As of April 11, 2026

| Type | Date | Memo | Aging Open Balance |
|---|------------|----------------------------------|--------------------|
| Brett Taber | | | |
| Bill | 04/11/2026 | Boards for Dam | 131.56 |
| Bill | 04/11/2026 | hardware for rail supports | 50.82 |
| Bill | 04/11/2026 | Safety cones | 91.04 |
| Bill | 04/11/2026 | Ink and folders | 233.06 |
| Total Brett Taber | | | 506.48 |
| Carolyn Renken | | | |
| Bill | 04/11/2026 | office Supplies | 17.98 |
| Total Carolyn Renken | | | 17.98 |
| Dave Stefanelli | | | |
| Bill | 04/11/2026 | website updates March | 175.00 |
| Total Dave Stefanelli | | | 175.00 |
| Dig Safe | | | |
| Bill | 04/11/2026 | Inv 43638 | 3.00 |
| Total Dig Safe | | | 3.00 |
| Edwards and Son | | | |
| Bill | 04/11/2026 | April Rent | 500.00 |
| Total Edwards and Son | | | 500.00 |
| Emerald Lake Village District | | | |
| Bill | 03/28/2026 | 2024 Trail Balance Adjustme... 1 | 6,635.00 |
| Total Emerald Lake Village District | | | 6,635.00 |
| EVERSOURCE-general | | | |
| Bill | 04/11/2026 | 1063 | 26.10 |
| Bill | 04/11/2026 | 7066 | 28.32 |
| Total EVERSOURCE-general | | | 54.42 |
| Google | | | |
| Bill | 04/11/2026 | updates | 158.40 |
| Total Google | | | 158.40 |
| Hillsborough Property Management | | | |
| Bill | 04/11/2026 | May Payment | 575.00 |
| Total Hillsborough Property Management | | | 575.00 |
| Robert Paquin Varnum | | | |
| Bill | 04/11/2026 | April | 450.00 |
| Total Robert Paquin Varnum | | | 450.00 |
| TDS-Office | | | |
| Bill | 04/11/2026 | 603-464-3128 | 157.35 |
| Total TDS-Office | | | 157.35 |
| WRF Landscaping | | | |
| Bill | 04/11/2026 | Summer Maintenance Contract | 4,493.00 |
| Total WRF Landscaping | | | 4,493.00 |
| TOTAL | | | 13,725.63 |

Emerald Lake Village District
Water Manifest
As of March 31, 2026

| <u>Type</u> | <u>Date</u> | <u>Memo</u> | <u>Open Balance</u> |
|-----------------------------|-------------|--------------------------|---------------------|
| Derek J Dumais | | | |
| Bill | 03/16/2026 | Inv 1219 | 1,397.03 |
| Total Derek J Dumais | | | 1,397.03 |
| Wickson Construction | | | |
| Bill | 03/09/2026 | Hummingbird Well Project | 52,650.00 |
| Total Wickson Construction | | | 52,650.00 |
| TOTAL | | | 54,047.03 |

Emerald Lake Village District Water Manifest As of April 11, 2026

| Type | Date | Memo | D | Open Balance |
|---|------------|----------------------------------|----|-------------------|
| Aquamen Water Sololutions, LLC | | | | |
| Bill | 04/11/2026 | 2893 | 0€ | 8,650.00 |
| Bill | 04/11/2026 | 9879 | 0€ | 2,600.00 |
| Bill | 04/11/2026 | 9879 | 0€ | 1,680.00 |
| Bill | 04/11/2026 | 9879 | 0€ | 25.00 |
| Bill | 04/11/2026 | 9879 | 0€ | 547.13 |
| Bill | 04/11/2026 | 9879 | 0€ | 550.00 |
| Total Aquamen Water Sololutions, LLC | | | | 14,052.13 |
| Brett Taber | | | | |
| Bill | 04/11/2026 | LED Bulbs | 0€ | 34.58 |
| Bill | 04/11/2026 | Rigid Insulation | 0€ | 131.60 |
| Bill | 04/11/2026 | Hose Wire Holder | 0€ | 27.92 |
| Total Brett Taber | | | | 194.10 |
| Emerald Lake Village District | | | | |
| Bill | 04/11/2026 | Retainage for Hummingbird Wel... | 0€ | 5,850.00 |
| Total Emerald Lake Village District | | | | 5,850.00 |
| Enabling Elements Inc | | | | |
| Bill | 04/11/2026 | e2508494 | 0€ | 80.00 |
| Total Enabling Elements Inc | | | | 80.00 |
| EVERSOURCE-Water | | | | |
| Bill | 04/11/2026 | multiple | 0€ | 2,025.00 |
| Total EVERSOURCE-Water | | | | 2,025.00 |
| Hillsborough Property Management | | | | |
| Bill | 04/11/2026 | May | 0€ | 575.00 |
| Total Hillsborough Property Management | | | | 575.00 |
| NH DES | | | | |
| Bill | 04/11/2026 | 1141020.04 | 0€ | 2,980.23 |
| Bill | 04/11/2026 | 1141020.04 Interest | 0€ | 33.42 |
| Bill | 04/11/2026 | 1141020.04 admin fee | 0€ | 743.39 |
| Bill | 04/11/2026 | 1141020.principal | 0€ | 58,500.00 |
| Bill | 04/11/2026 | 1141020.interest | 0€ | 6,048.90 |
| Bill | 04/11/2026 | 1141020.admin | 0€ | 14,002.10 |
| Total NH DES | | | | 82,308.04 |
| NH Water Law | | | | |
| Bill | 04/11/2026 | 1528 | 0€ | 227.50 |
| Total NH Water Law | | | | 227.50 |
| Superior Plus Propane | | | | |
| Bill | 04/11/2026 | 35235586 | 0€ | 394.20 |
| Bill | 04/11/2026 | 35235572 | 0€ | 872.38 |
| Total Superior Plus Propane | | | | 1,266.58 |
| TDS- Water | | | | |
| Bill | 04/11/2026 | 0507/4130 | 0€ | 213.37 |
| Total TDS- Water | | | | 213.37 |
| Wright-Pierce Engineering | | | | |
| Bill | 04/11/2026 | 248466 Project 20715 | 0€ | 19,756.78 |
| Total Wright-Pierce Engineering | | | | 19,756.78 |
| TOTAL | | | | 126,548.50 |