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## HOLA Balance Sheet As of July 2, 2011

	Jul 2, 11
ASSETS	
Current Assets	
Checking/Savings Administration	4.393.37
Emergency-United Kingfield	7,170.48
Road & Snow-Account	4,319.70
Waterfront Account	2,641.68
Total Checking/Savings	18,525.23
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	-282.00
Total Current Assets	18,243.23
TOTAL ASSETS	18,243.23
LIABILITIES & EQUITY Equity	
Opening Bal Equity	21,845.69
Retained Earnings	22,419.39
Net Income	-26,021.85
Total Equity	18,243.23
TOTAL LIABILITIES & EQUITY	18,243.23

## HOLA Profit & Loss

## October 1, 2010 through July 2, 2011

	Oct 1, '10 - Jul 2, 11	
Income Dues Income Interest	7,687.72	
Interest Administration Interest Emergency Fund	12.86 44.64	
Total Interest	57.50	
Road and Snow Income Lot-House Lot-Vacant Income Road and Snow Income - Other	45,067.17 23,728.16 464.88	
Total Road and Snow Income	69,260.21	
Total Income	77,005.43	
Expense Administartion expense Deluxe Checks Intuit Software Maps Office Supplies Paper	23.25 193.15 60.00 3.72	
Total Office Supplies	3.72	
Post Office Box Service Charge Administration Web Design	44.00 24.32 345.00	
Total Administartion expense	693.44	
Road and Snow Brush Grade Roads Mowing Renting Grader Road and ditch work and repair Road Maintenance raking	1,100.00 585.00 375.00 970.00 44,630.00	
Total Road Maintenance	1,750.00	
sand Snow plowing and sanding Plowing Burr Rd Snow plowing and sanding - Other Total Snow plowing and sanding	36.70 65.00 40,000.20 40,065.20	
Total Road and Snow	89,511.90	
Waterfront Capital Improvements Dock New Docks move canoe racks Moving fill & seeding Rebuilding Harbor	426.60 3,334.58 25.00 90.00 7,030.18	
Total Capital Improvements	10,906.36	
Docks Install docks Install floating docks Install Large docks and harbor	90.00 700.00	
Total Install docks	790.00	
Remove docks	312.50	
Total Docks	1,102.50	

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## HOLA Profit & Loss

October 1, 2010 through July 2, 2011

	Oct 1, '10 - Jul 2, 11
Harbor CMP	101.36
Total Harbor	101.36
Horseshoe Area Lawns Iawn mowing	250.00
Total Lawns	375.00
Port-a-Potty Rakes	375.00 50.00
Total Waterfront	36.72
Total Expense	12,821.94
	103,027.28
Net Income	-26,021.85