

7:57 AM
07/10/10
Cash Basis

HOLA
Balance Sheet
As of July 10, 2010

	<u>Jul 10, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,426.79
Checking	538.00
Emergency-United Kingfield	14,113.24
Road & Snow-Account	19,437.39
Waterfront Account	4,878.05
Waterfront Savings	4,249.36
Total Checking/Savings	47,642.83
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	-312.00
Total Current Assets	47,330.83
TOTAL ASSETS	<u>47,330.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	17,066.40
Total Equity	47,330.83
TOTAL LIABILITIES & EQUITY	<u>47,330.83</u>

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HOLA
Profit & Loss
October 1, 2009 through July 10, 2010

	Oct 1, '09 - Jul 10, 10
Income	
Dues Income	7,982.81
Interest	
Interest Administration	15.97
Interest Emergency Fund	26.07
Total Interest	42.04
Road and Snow Income	
Lot-House	47,082.47
Lot-Vacant Income	24,103.34
Road Fee	
Late Fee	100.00
Road Fee - Other	1,000.00
Total Road Fee	1,100.00
Road and Snow Income - Other	1,132.38
Total Road and Snow Income	73,418.19
Total Income	81,443.04
Expense	
Administrartion expense	
Insurance	
Property&Liability Insurance	-4.00
Total Insurance	-4.00
Office Supplies	
Labels	32.36
Total Office Supplies	32.36
Overdue Accounts Collection	644.32
Post Office Box	44.00
Postage	166.96
Safety Deposit Box	25.00
Service Charge Administration	31.00
Web Design	533.75
Total Administrartion expense	1,473.39
Road and Snow	
crush shale and grading	1,080.00
Mowing	525.00
Road and ditch work and repair	350.00
Road Maintenance	
Gravel	4,933.00
raking	90.00
Road Maintenance - Other	19,346.60
Total Road Maintenance	24,369.60
Road Signs	105.20
Salt	71.28
Snow plowing and sanding	29,372.50
Supplies	29.14
Total Road and Snow	55,902.72
Waterfront	
broom	9.12
Capital Improvements	
Cribbing	2,376.59
Docks	2,588.52
Rebuilding Harbor	897.50
Total Capital Improvements	5,862.61

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October 1, 2009 through July 10, 2010

	Oct 1, '09 - Jul 10, 10
Docks	
Install docks	
Small docks	50.00
Total Install docks	50.00
Remove docks	400.00
Total Docks	450.00
Harbor	
CMP	103.80
Total Harbor	103.80
Lawns	
lawn mowing	375.00
Total Lawns	375.00
Port-a-Potty	200.00
Total Waterfront	7,000.53
Total Expense	64,376.64
Net Income	17,066.40