

HOLA Profit & Loss

October 1, 2011 through July 13, 2012

	Oct 1, '11 - Jul 13, 12
Income	
Dues Income	7,813.78
Insurance Refund	101.70
Interest	
Interest Administration	15.29
Interest Emergency Fund	11.62
Total Interest	26.91
Road and Snow Income	
Lot-House	48,651.28
Lot-Vacant Income	22,874.94
Road and Snow Income - Other	336.00
Total Road and Snow Income	71,862.22
Rowe Overpayment	0.00
Total Income	79,804.61
Gross Profit	79,804.61
Expense	
Administrartion expense	
Corporate Filing	38.00
Insurance	
D&O Liability and Property Insu	2,246.00
Property&Liability Insurance	-1,264.00
Total Insurance	982.00
Intuit Software	203.61
Maps	30.00
Post Office Box	92.00
Postage	135.00
Service Charge Administration	33.28
Sheriff	61.00
Web Design	450.00
Total Administrartion expense	2,024.89
Road and Snow	
paint	8.38
Road and ditch work and repair	2,869.00
Road Maintenance	
grader	640.00
Road Maintenance - Other	16,353.50
Total Road Maintenance	16,993.50 ✓
rock racking	1,024.90 ✓
Salt	850.50 ✓
Snow plowing and sanding	27,306.25 ✓
Tree Cutting	1,275.00 ✓
White Marker Paint	31.82 ✓
Total Road and Snow	50,359.35
Waterfront	
Capital Improvements	
canoe rack	347.16
Total Capital Improvements	347.16
cleats	20.21
DEP Application	487.00
Docks	
Install docks	
Install floating docks	50.00
Install Large docks and harbor	700.00
Total Install docks	750.00

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Cash Basis

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Remove docks	50.00
Swim Lines	<u>292.28</u>
Total Docks	1,092.28
Harbor CMP	<u>120.68</u>
Total Harbor	120.68
Install portapotty	45.00
Lawns	<u>825.00</u>
lawn mowing	825.00
Total Lawns	3.40
Mailing DEP App numbers	11.21
Postage	<u>13.40</u>
Total Waterfront	2,965.34
Total Expense	<u>55,349.58</u>
Net Income	<u><u>24,455.03</u></u>

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Cash Basis

HOLA
Balance Sheet
As of July 13, 2012

	<u>Jul 13, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,101.06
Emergency-United Kingfield	7,186.62
Road & Snow-Account	22,370.21
Waterfront Account	2,229.65
Total Checking/Savings	<u>35,887.54</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>35,605.54</u>
TOTAL ASSETS	<u><u>35,605.54</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	-10,695.18
Net Income	24,455.03
Total Equity	<u>35,605.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,605.54</u></u>