

10:29 AM
09/01/11
Cash Basis

HOLA
Balance Sheet
As of September 1, 2011

	<u>Sep 1, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,083.13
Checking	-50.00
Emergency-United Kingfield	7,173.48
Road & Snow-Account	5,720.91
Waterfront Account	638.61
Total Checking/Savings	<u>16,566.13</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>16,284.13</u>
TOTAL ASSETS	<u>16,284.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	22,419.39
Net Income	-27,980.95
Total Equity	<u>16,284.13</u>
TOTAL LIABILITIES & EQUITY	<u>16,284.13</u>

HOLA
Profit & Loss
 October 1, 2010 through September 1, 2011

	Oct 1, '10 - Sep 1, 11
Income	
Dues Income	7,886.33
Interest	
Interest Administration	13.83
Interest Emergency Fund	47.64
Total Interest	61.47
Road and Snow Income	
Lot-House	46,714.17
Lot-Vacant Income	24,208.55
Road and Snow Income - Other	464.88
Total Road and Snow Income	71,387.60
Total Income	79,335.40
Gross Profit	79,335.40
Expense	
Administrartion expense	
Certified Letter	33.54
Deluxe Checks	23.25
Insurance	
Property&Liability Insurance	1,264.00
Total Insurance	1,264.00
Intuit Software	193.15
Maps	60.00
Office Supplies	
Paper	3.72
Total Office Supplies	3.72
Post Office Box	44.00
Postage	88.00
Service Charge Administration	27.24
Web Design	345.00
Total Administrartion expense	2,081.90
Road and Snow	
Brush	1,100.00
Grade Roads	585.00
Mowing	375.00
Renting Grader	970.00
Road and ditch work and repair	44,630.00
Road Maintenance	
raking	1,750.00
Total Road Maintenance	1,750.00
Salt	726.18
sand	36.70
Snow plowing and sanding	
Plowing Burr Rd	65.00
Snow plowing and sanding - Other	40,000.20
Total Snow plowing and sanding	40,065.20
Total Road and Snow	90,238.08

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09/01/11
Cash Basis

HOLA
Profit & Loss
October 1, 2010 through September 1, 2011

Oct 1, '10 - Sep 1, 11

Waterfront	
Capital Improvements	
Canoe Gravel	247.80
Dock New	426.60
Docks	3,334.58
Gravel Docks	27.53
move canoe racks	25.00
Moving fill & seeding	90.00
Rebuilding Harbor	7,030.18
Total Capital Improvements	11,181.69
Docks	
Install docks	
Install floating docks	90.00
Install Large docks and harbor	1,400.00
Total Install docks	1,490.00
Remove docks	312.50
Repair Docks and Swim Lines	
Repair Steps	50.00
Repair Swim Lines	365.00
Repair Docks and Swim Lines - Other	210.00
Total Repair Docks and Swim Lines	625.00
Total Docks	2,427.50
Harbor	
CMP	125.46
Total Harbor	125.46
Horseshoe Area	250.00
Lawns	
lawn mowing	750.00
Total Lawns	750.00
Port-a-Potty	225.00
Rakes	36.72
Total Waterfront	14,996.37
Total Expense	107,316.35
Net Income	<u><u>-27,980.95</u></u>