

7:16 AM

08/31/13

Cash Basis

HOLA Balance Sheet As of August 31, 2013

Aug 31, 13

ASSETS

Current Assets

Checking/Savings

Administration 564.43

Emergency-United Kingfield 7,191.53

Road & Snow-Account 22,662.75

Waterfront Account 2,115.99

Total Checking/Savings 32,534.70

Accounts Receivable

Accounts Receivable -282.00

Total Accounts Receivable -282.00

Total Current Assets 32,252.70

TOTAL ASSETS 32,252.70

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,845.69

Retained Earnings -9,750.72

Net Income 20,157.73

Total Equity 32,252.70

TOTAL LIABILITIES & EQUITY 32,252.70

HOLA
Profit & Loss
 October 2012 through August 2013

	Oct '12 - Aug 13
Income	
Dues Income	8,432.90
Interest	
Interest Administration	16.36
Interest Emergency Fund	3.69
Total Interest	20.05
Overpayment income	363.00
Road and Snow Income	
Lot-House	50,867.84
Lot-Vacant Income	24,473.81
Road Fee	
Late Fee	90.56
Total Road Fee	90.56
Road and Snow Income - Other	1,055.89
Total Road and Snow Income	76,488.10
Total Income	85,304.05
Gross Profit	85,304.05
Expense	
Administrartion expense	
Bank Charges	37.65
Corporate Filing	35.00
Court Charges	100.00
Friends of the Arts	200.00
Insurance	
D&O Liability and Property Insu	2,696.00
Total Insurance	2,696.00
Office Supplies	
Labels	25.81
Quickbooks Update	209.95
Total Office Supplies	235.76
Postage	348.75
Returned Deposited Item Fee	7.00
Service Charge Administration	35.16
Web Design	483.75
Total Administrartion expense	4,179.07
Overpayment	363.00
Road and Snow	
Grade Roads	150.00
Road and ditch work and repair	21,140.99
Road Maintenance	
grader	225.00
raking	365.00
Road Maintenance - Other	380.00
Total Road Maintenance	970.00
Road Markings	67.41
Snow plowing and sanding	33,454.05
Tree Cutting	625.00
Total Road and Snow	56,407.45
Waterfront	
Capital Improvements	
canoe rack	325.00
Capital Improvements - Other	286.28
Total Capital Improvements	611.28

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08/31/13
Cash Basis

HOLA
Profit & Loss
October 2012 through August 2013

Oct '12 - Aug 13

Docks	
Install docks	
Install floating docks	45.00
Install Large docks and harbor	306.25
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Total Install docks	351.25
Remove docks	183.75
Remove Small Docks	50.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
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Total Repair Docks and Swim Lines	0.00
Swim docks	75.00
Swim Lines	
Buoys	39.93
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Total Swim Lines	39.93
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Total Docks	699.93
Harbor	
CMP	140.91
Conduit and wire with back hoe	270.00
Rebury conduit	245.18
Remove Fallen Trees and Brush	135.00
spreading crushed stone	45.00
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Total Harbor	836.09
Lawns	
lawn mowing	825.00
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Total Lawns	825.00
Port-a-Potty	450.00
Remove silt	774.50
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Total Waterfront	4,196.80
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Total Expense	65,146.32
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Net Income	20,157.73
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