

7:14 AM

07/11/09

Cash Basis

HOLA
Balance Sheet
As of July 11, 2009

Jul 11, 09

ASSETS

Current Assets

Checking/Savings

Administration 4,909.77

Checking 483.00

Emergency-United Kingfield 11,079.99

Road & Snow-Account 4,331.94

Waterfront Account 3,075.75

Waterfront Savings 10,111.97

Total Checking/Savings 33,992.42

Accounts Receivable

Accounts Receivable -282.00

Total Accounts Receivable -282.00

Total Current Assets 33,710.42

TOTAL ASSETS 33,710.42

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,845.69

Retained Earnings 6,106.11

Net Income 5,758.62

Total Equity 33,710.42

TOTAL LIABILITIES & EQUITY 33,710.42

HOLA
Profit & Loss
 October 1, 2008 through July 11, 2009

Oct 1, '08 - Jul 11, 09

Income	
Dues Income	7,917.69
Interest	
Interest Administration	21.16
Interest Emergency Fund	19.78
Total Interest	40.94
Overpayment income	1,016.00
Road and Snow Income	
Lot-House	44,586.55
Lot-Vacant Income	24,006.58
Road Fee	3,500.00
Road and Snow Income - Other	1,519.18
Total Road and Snow Income	73,612.31
Waterfront easement income	7,000.00
Total Income	89,586.94
Expense	
Administratation expense	
Annual Report	35.00
Insurance	
D&O Liability Insurance	920.00
Property Insurance	111.00
Total Insurance	1,031.00
Postage	283.95
safty deposit box	25.00
Service Charge Administration	32.24
Web Design	345.00
Total Administratation expense	1,752.19
Overpayment	508.00
Road and Snow	
Clean ditches	300.00
Cones	50.31
Driving Dulldozer	150.00
gasoline for truck	90.00
Mowing	450.00
Pushing dirt at Overlook Turnar	67.50
Road and ditch work and repair	5,534.67
Road Maintenance	
Gravel	777.04
Road Markers	45.20
Road Maintenance - Other	34,297.71
Total Road Maintenance	35,119.95
Smoothing Rough Places in Roads	100.00
Snow plowing and sanding	36,755.00
Survay	509.22
Tree Cutting	390.00
Total Road and Snow	79,516.65
Waterfront	
Docks	
Dock Repair	
Hardware	302.92
Dock Repair - Other	762.00
Total Dock Repair	1,064.92
Install docks	
Install Large docks and harbor	100.00
Total Install docks	100.00

HOLA
Profit & Loss
October 1, 2008 through July 11, 2009

	<u>Oct 1, '08 - Jul 11, 09</u>
Remove docks	575.00
Total Docks	<u>1,739.92</u>
Harbor	
CMP	109.58
Lock	18.36
Replace light	8.62
Total Harbor	<u>136.56</u>
Port-a-Potty	175.00
Total Waterfront	<u>2,051.48</u>
Total Expense	<u>83,828.32</u>
Net Income	<u><u>5,758.62</u></u>