05/15/09 Cash Basis

## HOLA Profit & Loss

October 1, 2008 through May 15, 2009

Interest   Interest Emergency Fund   19.16   Interest Emergency Fund   15.15   Total Interest Emergency Fund   15.15   Total Interest Emergency Fund   15.16   Total Interest   34.31   Overpayment income   1,016.00   Evaluation   Evaluati		Oct 1, '08 - May 15, 09
Interest Administration   19.16   15.15   15	Dues Income	7,906.44
Overpayment income         1,016.00           Road and Snow Income         44,470.80           Lot-Vacant Income         24,006.58           Road Fee         2,000.00           Road and Snow Income         71,996.56           Waterfront easement income         7,000.00           Total Income         87,953.31           Expense         Administration expense           Annual Report         35.00           Insurance         920.00           Property Insurance         111.00           Total Insurance         1,031.00           Postage         168.00           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         150.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         50.31           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road Maintenance         45.20           Road Maintenance         34,297.71           Total Road Maintenance         34,297.71	Interest Administration	
Road and Snow Income	Total Interest	34.31
Road and Snow Income		1,016.00
Waterfront easement income         7,000.00           Total Income         87,953.31           Expense         Administartion expense           Annual Report         35.00           Insurance         920.00           Property Insurance         920.00           Property Insurance         111.00           Total Insurance         1,031.00           Postage         168.00           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         1,609.28           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance - Other         34,342.91           Smoothing Rough Places in Roads         100.00           Snow plowing and sanding         36,755.00           Total Road	Road and Snow Income Lot-House Lot-Vacant Income Road Fee	44,470.80 24,006.58 2,000.00
Total Income         87,953.31           Expense         Administartion expense           Annual Report         35.00           Insurance         920.00           D&O Liability Insurance         920.00           Property Insurance         111.00           Total Insurance         1,031.00           Postage         168.00           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         150.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance - Other         34,342.91           Smoothing Rough Places in Roads         100.00           Snow plowing and sanding         36,755.00           Total Road and Snow         78,289.61           Waterfront <td>Total Road and Snow Income</td> <td>71,996.56</td>	Total Road and Snow Income	71,996.56
Total Income         87,953.31           Expense         Administartion expense           Annual Report         35.00           Insurance         920.00           D&O Liability Insurance         920.00           Property Insurance         111.00           Total Insurance         1,031.00           Postage         168.00           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         150.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance - Other         34,342.91           Smoothing Rough Places in Roads         100.00           Snow plowing and sanding         36,755.00           Total Road and Snow         78,289.61           Waterfront <td>Waterfront easement income</td> <td>7,000.00</td>	Waterfront easement income	7,000.00
Expense     Administartion expense     Annual Report     Insurance     D&O Liability Insurance     Property Insurance     Postage     Service Charge Administration     Web Design     Total Administartion expense     Coverpayment     Road and Snow     Clean ditches     Cones     Driving Dulldozer     Pushing ditr at Overlook Turnar     Road Maintenance     Total Road and Snow     Total Road and Snow     Total Road Maintenance     Total Road Maintenance     Smoothing Rough Places in Roads     Snow plowing and sanding     Snow plowing and sanding     Total Road and Snow     Total Road Sn	Total Income	
Administartion expense         35.00           Annual Report         35.00           Insurance         920.00           Property Insurance         111.00           Total Insurance         1,031.00           Postage         168.00           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         300.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road Maintenance         45.20           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance - Other         34,342.91           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         78,289.61           Waterfront         70.00		37,000.01
D&O Liability Insurance         920.00 111.00           Total Insurance         1,031.00           Postage         168.00 30.28           Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         300.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance         34,297.71           Total Road Maintenance         34,342.91           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         78,289.61           Waterfront         71.49           Total Docks         575.00           Harbor         71.49           Total Harbor         71.49	Administartion expense Annual Report	35.00
Postage Service Charge Administration Service Charge Administration         30.28 (30.28) (30.28) (30.28) (30.28) (30.28) (30.28) (30.28) (30.28) (30.28) (30.20) (30.28) (30.20) (30.28) (30.20) (30.	D&O Liability Insurance	
Service Charge Administration         30.28           Web Design         345.00           Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         300.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance         34,342.91           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         78,289.61           Waterfront         Docks           Remove docks         575.00           Harbor         71.49           Total Docks         575.00           Harbor         71.49           Port-a-Potty         25.00           Total Waterfront         671.49 <t< td=""><td>Total Insurance</td><td>1,031.00</td></t<>	Total Insurance	1,031.00
Total Administartion expense         1,609.28           Overpayment         508.00           Road and Snow         300.00           Clean ditches         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance         34,342.91           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         78,289.61           Waterfront         Docks           Remove docks         575.00           Total Docks         575.00           Harbor         71.49           Total Harbor         71.49           Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38	Service Charge Administration	30.28
Overpayment         508.00           Road and Snow         300.00           Clean ditches         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance         34,342.91           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         78,289.61           Waterfront         Docks           Remove docks         575.00           Harbor         71.49           Total Harbor         71.49           Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38	•	
Road and Snow         300.00           Cones         50.31           Driving Dulldozer         150.00           gasoline for truck         90.00           Pushing dirt at Overlook Turnar         67.50           Road and ditch work and repair         5,534.67           Road Maintenance         45.20           Road Maintenance - Other         34,297.71           Total Road Maintenance         34,342.91           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         78,289.61           Waterfront         Docks           Remove docks         575.00           Total Docks         575.00           Harbor         71.49           Total Harbor         71.49           Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38	·	
Total Road Maintenance       34,342.91         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       78,289.61         Waterfront       Docks         Remove docks       575.00         Total Docks       575.00         Harbor       71.49         CMP       71.49         Port-a-Potty       25.00         Total Waterfront       671.49         Total Expense       81,078.38	Road and Snow Clean ditches Cones Driving Dulldozer gasoline for truck Pushing dirt at Overlook Turnar Road and ditch work and repair Road Maintenance	300.00 50.31 150.00 90.00 67.50 5,534.67
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       78,289.61         Waterfront       Docks         Remove docks       575.00         Total Docks       575.00         Harbor       71.49         CMP       71.49         Port-a-Potty       25.00         Total Waterfront       671.49         Total Expense       81,078.38	Road Maintenance - Other	34,297.71
Snow plowing and sanding         36,755.00           Survay         509.22           Tree Cutting         390.00           Total Road and Snow         78,289.61           Waterfront         Docks           Remove docks         575.00           Total Docks         575.00           Harbor         71.49           CMP         71.49           Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38	Total Road Maintenance	34,342.91
Waterfront Docks Remove docks         575.00           Total Docks         575.00           Harbor CMP         71.49           Total Harbor 71.49         71.49           Port-a-Potty 25.00         25.00           Total Waterfront 671.49         671.49           Total Expense 81,078.38	Snow plowing and sanding Survay	36,755.00 509.22
Docks Remove docks         575.00           Total Docks         575.00           Harbor CMP         71.49           Total Harbor         71.49           Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38	Total Road and Snow	78,289.61
Harbor CMP         71.49           Total Harbor Port-a-Potty         71.49           Total Waterfront         671.49           Total Expense         81,078.38	Docks	575.00
CMP       71.49         Total Harbor       71.49         Port-a-Potty       25.00         Total Waterfront       671.49         Total Expense       81,078.38	Total Docks	575.00
Port-a-Potty         25.00           Total Waterfront         671.49           Total Expense         81,078.38		71.49
Total Waterfront 671.49  Total Expense 81,078.38	Total Harbor	71.49
Total Expense 81,078.38	Port-a-Potty	25.00
· · · · · · · · · · · · · · · · · · ·	•	671.49
5 974 00		81,078.38
	et Income	6,874.93

2:17 PM 05/13/09 Cash Basis

## HOLA Balance Sheet As of May 13, 2009

	May 13, 09
ASSETS	
Current Assets	
Checking/Savings	
Administration	5,021.31
Checking	508.00
Emergency-United Kingfield	11,075.36
Road & Snow-Account	3,493.23
Waterfront Account	4,898.86
Waterfront Savings	10,111.97
Total Checking/Savings	35,108.73
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	-282.00
Total Current Assets	34,826.73
TOTAL ASSETS	34,826.73
LIABILITIES & EQUITY Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,106.11
Net Income	6,874.93
Total Equity	34,826.73
TOTAL LIABILITIES & EQUITY	34,826.73