

HOLA
Balance Sheet
As of September 1, 2010

| | <u>Sep 1, 10</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Administration | 4,393.94 |
| Checking | 538.00 |
| Emergency-United Kingfield | 29,119.85 |
| Road & Snow-Account | 4,703.39 |
| Waterfront Account | 4,230.34 |
| Waterfront Savings | 3,995.05 |
| Total Checking/Savings | <u>46,980.57</u> |
| Accounts Receivable | |
| Accounts Receivable | -312.00 |
| Total Accounts Receivable | <u>-312.00</u> |
| Total Current Assets | <u>46,668.57</u> |
| TOTAL ASSETS | <u><u>46,668.57</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 21,845.69 |
| Retained Earnings | 8,418.74 |
| Net Income | 16,404.14 |
| Total Equity | <u>46,668.57</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>46,668.57</u></u> |