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01/13/12
Cash Basis

HOLA
Balance Sheet
As of January 13, 2012

	<u>Jan 13, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,330.21
Emergency-United Kingfield	7,180.85
Road & Snow-Account	43,734.77
Waterfront Account	3,767.51
Total Checking/Savings	<u>59,013.34</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>58,731.34</u>
TOTAL ASSETS	<u><u>58,731.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	-10,695.18
Net Income	47,580.83
Total Equity	<u>58,731.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,731.34</u></u>

HOLA
Profit & Loss
 October 1, 2011 through January 13, 2012

	Oct 1, '11 - Jan 13, 12
Income	
Dues Income	6,842.66
Insurance Refund	101.70
Interest	
Interest Administration	5.98
Interest Emergency Fund	5.85
Total Interest	11.83
Road and Snow Income	
Lot-House	43,401.32
Lot-Vacant Income	19,821.02
Total Road and Snow Income	63,222.34
Rowe Overpayment	0.00
Total Income	70,178.53
Gross Profit	70,178.53
Expense	
Administrartion expense	
Insurance	
D&O Liability and Property Insu	2,246.00
Property&Liability Insurance	-1,264.00
Total Insurance	982.00
Intuit Software	203.61
Maps	30.00
Post Office Box	44.00
Service Charge Administration	24.16
Web Design	35.00
Total Administrartion expense	1,318.77
Road and Snow	
Road and ditch work and repair	2,869.00
Road Maintenance	15,853.50
Snow plowing and sanding	1,015.00
Tree Cutting	1,275.00
White Marker Paint	31.82
Total Road and Snow	21,044.32
Waterfront	
Docks	
Remove docks	50.00
Total Docks	50.00
Harbor	
CMP	34.61
Total Harbor	34.61
Lawns	
lawn mowing	150.00
Total Lawns	150.00
Total Waterfront	234.61
Total Expense	22,597.70
Net Income	47,580.83