

10:01 AM
 03/15/13
 Cash Basis

HOLA

Balance Sheet

As of March 15, 2013

Mar 15, 13

	<u>Mar 15, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,521.40
Emergency-United Kingfield	7,190.02
Road & Snow-Account	33,445.84
Waterfront Account	5,410.82
Total Checking/Savings	<u>49,568.08</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>49,286.08</u>
TOTAL ASSETS	<u>49,286.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	-9,750.72
Net Income	37,191.11
Total Equity	<u>49,286.08</u>
TOTAL LIABILITIES & EQUITY	<u>49,286.08</u>

HOLA
Profit & Loss
 October 1, 2012 through March 15, 2013

	Oct 1, '12 - Mar 15, 13
Income	
Dues Income	7,911.52
Interest	
Interest Administration	9.16
Interest Emergency Fund	2.18
Total Interest	11.34
Overpayment income	363.00
Road and Snow Income	
Lot-House	48,281.48
Lot-Vacant Income	23,168.55
Road Fee	
Late Fee	90.56
Total Road Fee	90.56
Road and Snow Income - Other	1,055.89
Total Road and Snow Income	72,596.48
Total Income	80,882.34
Gross Profit	80,882.34
Expense	
Administartion expense	
Bank Charges	7.00
Office Supplies	
Labels	25.81
Quickbooks Update	209.95
Total Office Supplies	235.76
Postage	256.75
Service Charge Administration	28.88
Web Design	483.75
Total Administartion expense	1,012.14
Overpayment	363.00
Road and Snow	
Road and ditch work and repair	16,455.33
Road Maintenance	380.00
Road Markings	67.41
Snow plowing and sanding	24,205.00
Tree Cutting	625.00
Total Road and Snow	41,732.74
Waterfront	
Docks	
Remove docks	183.75
Remove Small Docks	50.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	0.00
Total Docks	233.75
Harbor	
CMP	59.60
Remove Fallen Trees and Brush	90.00
Total Harbor	149.60
Lawns	
lawn mowing	75.00
Total Lawns	75.00

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Profit & Loss
October 1, 2012 through March 15, 2013

	Oct 1, '12 - Mar 15, 13
Port-a-Potty	125.00
Total Waterfront	583.35
Total Expense	43,691.23
Net Income	37,191.11

Revenue	44,274.34
Expenses	
Port-a-Potty	125.00
Waterfront	583.35
Total Expenses	708.35
Net Income	43,566.00
LIABILITIES & EQUITY	
Equity	
Beginning Balance	21,247.75
Net Income	43,566.00
Withdrawals	(27,622.64)
Total Equity	37,191.11
TOTAL LIABILITIES & EQUITY	37,191.11