

HOLA
Profit & Loss
October 1, 2014 through September 2, 2015

Oct 1, '14 - Sep 2, 15

Income	
Dues Income	11,542.87
Interest	
Interest Administration	11.00
Interest Emergency Fund	5.53
Total Interest	16.53
Road and Snow Income	
Lot-House	3,904.77
Lot-Vacant Income	1,267.09
Road Fee	2,000.00
Road and Snow Income - Other	69,382.27
Total Road and Snow Income	76,554.13
Waterfront easement income	5,000.00
Total Income	93,113.53
Gross Profit	93,113.53
Expense	
Administration expense	
Banking	
Bank Charges	31.40
Service Charge Administration	34.96
Total Banking	66.36
Corporate Filing	
Misc.	35.00
keys	23.43
Total Misc.	23.43
Office Supplies	
Quickbooks Update	263.71
Total Office Supplies	263.71
Postage and PO Box	
Post Office Box	58.00
Postage	219.90
Total Postage and PO Box	277.90
Web Design	630.00
Total Administration expense	1,296.40
Road and Snow	
Gate	130.00
Road Maintenance	
Ditching	33,715.00
Road Repair	337.50
Road Maintenance - Other	2,834.55
Total Road Maintenance	36,887.05
rock raking	2,382.50
Snow plowing and sanding	35,317.50
Total Road and Snow	74,717.05

9:27 AM
09/02/15
Cash Basis

HOLA
Profit & Loss
October 1, 2014 through September 2, 2015

Oct 1, '14 - Sep 2, 15

Waterfront	
Capital Improvements	
Picnic Tables	252.70
Sebago Lake Docks	8,510.63
Total Capital Improvements	8,763.33
Grounds	
Fixing sunken culvert	75.00
Lawns	
lawn mowing	1,425.00
Total Lawns	1,425.00
Leveling pea stone and placing	150.00
Port-a-Potty	300.00
stumpremoval	75.00
Total Grounds	2,025.00
Harbor	
CMP	185.56
Install small docks	75.00
remove canoe racks	55.00
Remove Small Docks	110.00
Total Harbor	425.56
Swim Area	
Remove docks	36.81
Total Swim Area	36.81
Total Waterfront	11,250.70
Total Expense	87,264.15
Net Income	<u>5,849.38</u>

9:38 AM
09/02/15
Cash Basis

HOLA
Balance Sheet
As of September 2, 2015

Sep 2, 15

ASSETS	
Current Assets	
Checking/Savings	
Franklin Savings Bank Administration	1,927.20
Checking	475.00
Road & Snow-Account	9,364.68
Waterfront Account	1,245.85
Total Franklin Savings Bank	13,012.73
Skowhegan - Emergency Fund	22,207.99
Total Checking/Savings	35,220.72
Accounts Receivable	
Accounts Receivable	-752.00
Total Accounts Receivable	-752.00
Total Current Assets	34,468.72
TOTAL ASSETS	34,468.72
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,773.65
Net Income	5,849.38
Total Equity	34,468.72
TOTAL LIABILITIES & EQUITY	34,468.72