

11:37 AM
07/12/08
Cash Basis

HOLA
Balance Sheet
As of July 12, 2008

	<u>Jul 12, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,611.01
Emergency-United Kingfield	11,050.59
Road & Snow-Account	9,162.41
Waterfront Account	1,127.88
Waterfront Savings	3,963.56
Total Checking/Savings	<u>28,915.45</u>
Accounts Receivable	
Accounts Receivable	-5.00
Total Accounts Receivable	<u>-5.00</u>
Total Current Assets	<u>28,910.45</u>
TOTAL ASSETS	<u><u>28,910.45</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	7,009.59
Net Income	55.17
Total Equity	<u>28,910.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>28,910.45</u></u>

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HOLA
Profit & Loss
October 1, 2007 through July 12, 2008

Oct 1, '07 - Jul 12, 08

Income	
Dues Income	8,159.44
Interest	
Interest Administration	32.59
Interest Emergency Fund	32.22
Total Interest	64.81
Road and Snow Income	
Lot-House	736.00
Lot-Vacant Income	669.44
Road Fee	
Late Fee	109.44
Road Fee - Other	400.00
Total Road Fee	509.44
Road and Snow Income - Other	65,186.18
Total Road and Snow Income	67,101.06
Total Income	75,325.31
Expense	
Administrartion expense	
Annual Report	35.00
Clerk filling fee	135.00
Insurance	
Property Insurance	967.00
Total Insurance	967.00
Office Supplies	
Copies	128.81
Paper	23.82
Quickbooks Update	188.95
Total Office Supplies	341.58
Overdue Accounts Collection	98.90
Postage	129.00
safty deposit box	25.00
Service Charge Administration	31.56
software	49.00
Web Design	345.00
Total Administrartion expense	2,157.04
Road and Snow	
Mowing	150.00
Road Maintenance	
Grass seed	77.67
Road Maintenance - Other	37,579.50
Total Road Maintenance	37,657.17
Road Signs	178.81
Salt	0.00
Snow plowing and sanding	30,000.00
Tractor Work	0.00
Tree Cutting	75.00
Total Road and Snow	68,060.98
Waterfront	
Capital Improvements	
911 post	53.28
Cedar Bench	100.00

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Profit & Loss
October 1, 2007 through July 12, 2008

	Oct 1, '07 - Jul 12, 08
Power	
12' Cedar post	40.00
Dig Trench	200.00
Total Power	<u>240.00</u>
Total Capital Improvements	393.28
Docks	
Dock Repair	717.02
Install docks	
Install Large docks and harbor	1,277.50
Raise docks	66.14
Small docks	45.00
Total Install docks	<u>1,388.64</u>
Install swim lines and floating	70.00
Remove docks	545.00
Replace Cedar south Corner	50.00
Storm Damage	930.28
Total Docks	<u>3,700.94</u>
Harbor	
Rebuild Cedar Section	50.00
Rock Under Picnic Tables	207.90
Total Harbor	<u>257.90</u>
Harbor Road	
Install 911 sign	25.00
Total Harbor Road	<u>25.00</u>
Lawns	
Debris Removal	105.00
lawn mowing	360.00
Total Lawns	<u>465.00</u>
Port-a-Potty	175.00
remove and install ladder	35.00
Total Waterfront	<u>5,052.12</u>
Total Expense	<u>75,270.14</u>
Net Income	<u><u>55.17</u></u>

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