

HOLA
Profit & Loss
October 1 through November 9, 2012

	<u>Oct 1 - Nov 9, 12</u>
Income	
Dues Income	4,611.77
Interest	
Interest Administration	0.27
Interest Emergency Fund	0.57
Total Interest	0.84
Overpayment income	363.00
Road and Snow Income	
Lot-House	29,666.46
Lot-Vacant Income	14,481.52
Road Fee	
Late Fee	90.56
Total Road Fee	90.56
Road and Snow Income - Other	568.69
Total Road and Snow Income	44,807.23
Total Income	49,782.84
Gross Profit	49,782.84
Expense	
Administration expense	
Postage	90.00
Service Charge Administration	1.36
Web Design	113.75
Total Administration expense	205.11
Overpayment	363.00
Road and Snow	
Road and ditch work and repair	4,350.04
Road Maintenance	380.00
Road Markings	67.41
Tree Cutting	625.00
Total Road and Snow	5,422.45
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	13.99
Remove Fallen Trees and Brush	90.00
Total Harbor	103.99
Lawns	
lawn mowing	75.00
Total Lawns	75.00
Port-a-Potty	125.00
Total Waterfront	537.74
Total Expense	6,528.30
Net Income	<u>43,254.54</u>

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 11/09/12
 Cash Basis

HOLA

Balance Sheet

As of November 9, 2012

Nov 9, 12

ASSETS		
Current Assets		
Checking/Savings		
Administration	2,913.64	
Emergency-United Kingfield	7,188.41	
Road & Snow-Account	41,916.88	
Waterfront Account	3,612.58	
Total Checking/Savings	<u>55,631.51</u>	
Accounts Receivable		
Accounts Receivable	-282.00	
Total Accounts Receivable	<u>-282.00</u>	
Total Current Assets	<u>55,349.51</u>	
TOTAL ASSETS		<u><u>55,349.51</u></u>
LIABILITIES & EQUITY		
Equity		
Opening Bal Equity	21,845.69	
Retained Earnings	-9,750.72	
Net Income	43,254.54	
Total Equity	<u>55,349.51</u>	
TOTAL LIABILITIES & EQUITY		<u><u>55,349.51</u></u>