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01/09/15  
Cash Basis

**HOLA**  
**Balance Sheet**  
**As of January 9, 2015**

	<u>Jan 9, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administration	2,402.11
Checking	464.00
Emergency-United Kingfi...	22,202.46
Road & Snow-Account	21,864.74
Waterfront Account	5,855.03
<b>Total Checking/Savings</b>	<u>52,788.34</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-912.00
<b>Total Accounts Receivable</b>	<u>-912.00</u>
<b>Total Current Assets</b>	<u>51,876.34</u>
<b>TOTAL ASSETS</b>	<u><u>51,876.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	21,845.69
Retained Earnings	6,768.65
Net Income	23,262.00
<b>Total Equity</b>	<u>51,876.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>51,876.34</u></u>

**HOLA**  
**Profit & Loss**  
 October 1, 2014 through January 9, 2015

	Oct 1, '14 - Jan 9, 15
<b>Income</b>	
Dues Income	9,710.28
Interest	
Interest Administration	5.55
Total Interest	5.55
Road and Snow Income	
Lot-House	1,002.57
Lot-Vacant Income	172.94
Road and Snow Income - Other	60,238.21
Total Road and Snow Income	61,413.72
<b>Total Income</b>	71,129.55
<b>Gross Profit</b>	71,129.55
<b>Expense</b>	
Administrartion expense	
Banking	
Bank Charges	31.40
Service Charge Administrat...	22.08
Total Banking	53.48
Misc.	
keys	23.43
Total Misc.	23.43
Web Design	67.50
Total Administrartion expense	144.41
Road and Snow	
Clean ditches	11,705.00
Road Maintenance	
Ditching	22,010.00
Road Maintenance - Other	18.98
Total Road Maintenance	22,028.98
rock racking	685.00
Snow plowing and sanding	12,776.25
Total Road and Snow	47,195.23
Waterfront	
Grounds	
Lawns	
lawn mowing	150.00
Total Lawns	150.00
Port-a-Potty	50.00
stumpremoval	75.00
Total Grounds	275.00
Harbor	
CMP	51.10
remove canoe racks	55.00
Remove Small Docks	110.00
Total Harbor	216.10

AM  
9/15  
sh Basis

**HOLA**  
**Profit & Loss**  
October 1, 2014 through January 9, 2015

	<u>Oct 1, '14 - Jan 9, 15</u>
Swim Area	
Remove docks	36.81
Total Swim Area	<u>36.81</u>
Total Waterfront	<u>527.91</u>
Total Expense	<u>47,867.55</u>
Net Income	<u><u>23,262.00</u></u>