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03/10/15

Cash Basis

HOLA
Balance Sheet
As of March 10, 2015

	<u>Mar 10, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	2,019.54
Checking	100.00
Emergency-United Kingfi...	22,202.46
Road & Snow-Account	14,368.91
Waterfront Account	6,435.82
Waterfront Savings	5,000.00
Total Checking/Savings	<u>50,126.73</u>
Accounts Receivable	
Accounts Receivable	-912.00
Total Accounts Receivable	<u>-912.00</u>
Total Current Assets	<u>49,214.73</u>
TOTAL ASSETS	<u>49,214.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,768.65
Net Income	20,600.39
Total Equity	<u>49,214.73</u>
TOTAL LIABILITIES & EQUITY	<u>49,214.73</u>

HOLA
Profit & Loss
 October 1, 2014 through March 10, 2015

	Oct 1, '14 - Mar 10, 15
Income	
Dues Income	10,653.30
Interest	
Interest Administration	7.49
Total Interest	7.49
Road and Snow Income	
Lot-House	1,947.72
Lot-Vacant Income	345.88
Road and Snow Income - Other	66,075.10
Total Road and Snow Income	68,368.70
Waterfront easement income	5,000.00
Total Income	84,029.49
Gross Profit	84,029.49
Expense	
Administartion expense	
Banking	
Bank Charges	31.40
Service Charge Administrat...	26.76
Total Banking	58.16
Misc.	
keys	23.43
Total Misc.	23.43
Office Supplies	
Quickbooks Update	263.71
Total Office Supplies	263.71
Postage and PO Box	
Postage	49.00
Total Postage and PO Box	49.00
Web Design	510.00
Total Administartion expense	904.30
Road and Snow	
Road Maintenance	
Ditching	33,715.00
Road Maintenance - Other	18.98
Total Road Maintenance	33,733.98
rock racking	685.00
Snow plowing and sanding	27,546.25
Total Road and Snow	61,965.23
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	82.76
remove canoe racks	55.00
Remove Small Docks	110.00
Total Harbor	247.76

5:02 PM
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Cash Basis

HOLA
Profit & Loss
October 1, 2014 through March 10, 2015

	<u>Oct 1, '14 - Mar 10, 15</u>
Swim Area	
Remove docks	36.81
Total Swim Area	<u>36.81</u>
Total Waterfront	559.57
Total Expense	<u>63,429.10</u>
Net Income	<u><u>20,600.39</u></u>