

1:06 PM
07/11/14
Cash Basis

HOLA
Balance Sheet
As of July 11, 2014

	<u>Jul 11, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	2,054.66
Emergency-United Kingfield	22,193.88
Road & Snow-Account	19,295.68
Waterfront Account	<u>3,336.10</u>
Total Checking/Savings	46,880.32
Accounts Receivable	
Accounts Receivable	<u>-282.00</u>
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	46,598.32
TOTAL ASSETS	<u>46,598.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,446.24
Net Income	<u>16,306.39</u>
Total Equity	46,598.32
TOTAL LIABILITIES & EQUITY	<u>46,598.32</u>

1:03 PM
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HOLA
Profit & Loss
 October 1, 2013 through July 11, 2014

Oct 1, '13 - Jul 11, 14

Income		
Dues Income		7,692.33
Interest		
Interest Administration	14.77	
Interest Emergency Fund	2.04	
Total Interest		16.81
Road and Snow Income		
Lot-House	46,457.37	
Lot-Vacant Income	23,208.80	
Road Fee	2,000.00	
Total Road and Snow Income		71,666.17
Transfer from R&S		15,000.00
Total Income		94,375.31
Gross Profit		94,375.31
Expense		
Administrartion expense		
Annual Report	35.00	
Clerk filling fee	55.19	
Flowers and soil	37.76	
keys	35.67	
Postage	298.78	
Service Charge Administration	34.52	
Web Design	318.75	
Total Administrartion expense		815.67
HOLA Emergency Fund		15,000.00
Overpayment		0.00
Road and Snow		
Calcium Chloride	250.94	
Gate	1,264.94	
Grade Roads	1,625.00	
pipe	10.89	
Road Maintenance		
raking	1,670.00	
Road Repair	21,822.90	
Total Road Maintenance		23,492.90
rock racking	357.50	
sand	35.00	
Smoothing Rough Places in Roads	357.50	
Snow plowing and sanding	31,104.50	
Tree Cutting	1,160.00	
Total Road and Snow		59,659.17
Waterfront		
Docks		
Install docks		
Small docks	165.00	
Total Install docks		165.00
Remove docks	175.00	
Remove Small Docks	45.00	
Repair Docks and Swim Lines		
Repair Steps	0.00	
Repair Swim Lines	0.00	
Total Repair Docks and Swim Lines		0.00

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	<u>Oct 1, '13 - Jul 11, 14</u>
Swim Lines	
Buoy	741.50
Total Swim Lines	<u>741.50</u>
Total Docks	1,126.50
Harbor	
CMP	116.59
Electricity Extension	105.00
Install docks	480.00
Install Harbor Buoys	70.00
railings	86.01
Removed Canoe Racks	<u>30.00</u>
Total Harbor	887.60
Lawns	
lawn mowing	<u>525.00</u>
Total Lawns	525.00
Port-a-Potty	25.00
small l buoys	<u>29.98</u>
Total Waterfront	<u>2,594.08</u>
Total Expense	<u>78,068.92</u>
Net Income	<u><u>16,306.39</u></u>