

8:43 AM  
 02/28/14  
 Cash Basis

# HOLA

## Balance Sheet

As of February 28, 2014

	Feb 28, 14	Feb 14
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Administration	2,618.50	
Emergency-United Kingfield	7,192.69	
Road & Snow-Account	34,307.93	
Waterfront Account	4,989.30	
<b>Total Checking/Savings</b>	49,108.42	
<b>Accounts Receivable</b>		
Accounts Receivable	-282.00	
<b>Total Accounts Receivable</b>	-282.00	
<b>Total Current Assets</b>	48,826.42	
<b>TOTAL ASSETS</b>	<b>48,826.42</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Bal Equity	21,845.69	
Retained Earnings	8,446.24	
Net Income	18,534.49	
<b>Total Equity</b>	48,826.42	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,826.42</b>	

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**HOLA**  
**Profit & Loss**  
 October 2013 through February 2014

	Oct '13 - Feb 14
<b>Income</b>	
Dues Income	7,234.98
Interest	
Interest Administration	10.97
Interest Emergency Fund	0.85
Total Interest	11.82
Road and Snow Income	
Lot-House	44,364.59
Lot-Vacant Income	21,349.93
Total Road and Snow Income	65,714.52
<b>Total Income</b>	72,961.32
<b>Gross Profit</b>	72,961.32
<b>Expense</b>	
Administartion expense	
Postage	46.00
Service Charge Administration	25.64
Total Administartion expense	71.64
HOLA Emergency Fund	15,000.00
Road and Snow	
Gate	1,264.94
Grade Roads	520.00
pipe	10.89
Road Maintenance	
raking	1,670.00
Road Repair	20,530.40
Total Road Maintenance	22,200.40
Snow plowing and sanding	14,886.25
Tree Cutting	60.00
<b>Total Road and Snow</b>	38,942.48
<b>Waterfront</b>	
Docks	
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
<b>Total Docks</b>	220.00
Harbor	
CMP	62.71
Removed Canoe Racks	30.00
Total Harbor	92.71
Lawns	
lawn mowing	75.00
Total Lawns	75.00
Port-a-Potty	25.00
<b>Total Waterfront</b>	412.71
<b>Total Expense</b>	54,426.83
<b>Net Income</b>	18,534.49