

7:50 AM
11/12/11
Cash Basis

HOLA
Balance Sheet
As of November 12, 2011

	<u>Nov 12, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,817.81
Emergency-United Kingfield	7,178.00
Road & Snow-Account	41,962.19
Waterfront Account	2,807.35
Total Checking/Savings	<u>55,765.35</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>55,483.35</u>
TOTAL ASSETS	<u>55,483.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	-10,695.18
Net Income	44,332.84
Total Equity	<u>55,483.35</u>
TOTAL LIABILITIES & EQUITY	<u>55,483.35</u>

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11/12/11
Cash Basis

HOLA
Profit & Loss
October 1 through November 12, 2011

	<u>Oct 1 - Nov 12, 11</u>
Income	
Dues Income	5,253.24
Interest	
Interest Administration	1.62
Interest Emergency Fund	3.00
Total Interest	<u>4.62</u>
Road and Snow Income	
Lot-House	34,024.59
Lot-Vacant Income	15,387.67
Total Road and Snow Income	<u>49,412.26</u>
Total Income	<u>54,670.12</u>
Gross Profit	54,670.12
Expense	
Administartion expense	
Insurance	
D&O Liability and Property Insu	2,246.00
Property&Liability Insurance	-1,264.00
Total Insurance	<u>982.00</u>
Maps	30.00
Post Office Box	44.00
Service Charge Administration	16.00
Web Design	35.00
Total Administartion expense	<u>1,107.00</u>
Road and Snow	
Road and ditch work and repair	2,869.00
Road Maintenance	4,831.00
Tree Cutting	1,275.00
White Marker Paint	31.82
Total Road and Snow	<u>9,006.82</u>
Waterfront	
Docks	
Remove docks	50.00
Total Docks	<u>50.00</u>
Harbor	
CMP	23.46
Total Harbor	<u>23.46</u>
Lawns	
lawn mowing	150.00
Total Lawns	<u>150.00</u>
Total Waterfront	<u>223.46</u>
Total Expense	<u>10,337.28</u>
Net Income	<u><u>44,332.84</u></u>