

1:10 PM
05/15/15
Cash Basis

HOLA
Balance Sheet
As of May 15, 2015

	<u>May 15, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	2,089.29
Checking	100.00
Emergency-United Kingfield	22,205.13
Road & Snow-Account	8,960.47
Waterfront Account	6,616.31
Waterfront Savings	5,000.00
Total Checking/Savings	<u>44,971.20</u>
Accounts Receivable	
Accounts Receivable	-912.00
Total Accounts Receivable	<u>-912.00</u>
Total Current Assets	<u>44,059.20</u>
TOTAL ASSETS	<u><u>44,059.20</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,768.65
Net Income	15,444.86
Total Equity	<u>44,059.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>44,059.20</u></u>

HOLA
Profit & Loss
 October 1, 2014 through May 15, 2015

	Oct 1, '14 - May 15, 15
Income	
Dues Income	10,995.49
Interest	
Interest Administration	9.48
Interest Emergency Fund	2.67
Total Interest	12.15
Road and Snow Income	
Lot-House	2,527.38
Lot-Vacant Income	345.88
Road and Snow Income - Other	67,858.25
Total Road and Snow Income	70,731.51
Waterfront easement income	5,000.00
Total Income	86,739.15
Gross Profit	86,739.15
Expense	
Administartion expense	
Banking	
Bank Charges	31.40
Service Charge Administration	31.04
Total Banking	62.44
Misc.	
keys	23.43
Total Misc.	23.43
Office Supplies	
Quickbooks Update	263.71
Total Office Supplies	263.71
Postage and PO Box	
Post Office Box	58.00
Postage	49.00
Total Postage and PO Box	107.00
Web Design	510.00
Total Administartion expense	966.58
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	35,317.50
Total Road and Snow	69,736.48
Waterfront	
Grounds	
Lawns	
lawn mowing	150.00
Total Lawns	150.00
Port-a-Potty	50.00
stumpremoval	75.00
Total Grounds	275.00

HOLA
Profit & Loss
October 1, 2014 through May 15, 2015

	<u>Oct 1, '14 - May 15, 15</u>
Harbor	
CMP	114.42
remove canoe racks	55.00
Remove Small Docks	110.00
	<hr/>
Total Harbor	279.42
Swim Area	
Remove docks	36.81
	<hr/>
Total Swim Area	36.81
	<hr/>
Total Waterfront	591.23
	<hr/>
Total Expense	71,294.29
	<hr/>
Net Income	<u><u>15,444.86</u></u>