

8:23 AM

01/07/11

Cash Basis

**HOLA**  
**Balance Sheet**  
**As of January 7, 2011**

Jan 7, 11

**ASSETS**

**Current Assets**

**Checking/Savings**

Administration 4,583.34

Checking 538.00

Emergency-United Kingfield 29,143.80

Road & Snow-Account 28,954.83

Waterfront Account 6,541.32

Waterfront Savings 2,735.05

**Total Checking/Savings** 72,496.34

**Accounts Receivable**

Accounts Receivable -282.00

**Total Accounts Receivable** -282.00

**Total Current Assets** 72,214.34

**TOTAL ASSETS** 72,214.34

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 21,845.69

Retained Earnings 22,419.39

Net Income 27,949.26

**Total Equity** 72,214.34

**TOTAL LIABILITIES & EQUITY** 72,214.34

**HOLA**  
**Profit & Loss**  
**October 1, 2010 through January 7, 2011**

	Oct 1, '10 - Jan 7, 11
<b>Income</b>	
Dues Income	6,840.24
Interest	
Interest Administration	4.99
Interest Emergency Fund	17.96
Total Interest	22.95
Road and Snow Income	
Lot-House	38,925.82
Lot-Vacant Income	20,186.99
Road and Snow Income - Other	464.88
Total Road and Snow Income	59,577.69
Total Income	66,440.88
<b>Expense</b>	
Administartion expense	
Maps	60.00
Office Supplies	
Paper	3.72
Total Office Supplies	3.72
Service Charge Administration	14.80
Web Design	70.00
Total Administartion expense	148.52
Road and Snow	
Brush	1,100.00
Road and ditch work and repair	25,000.00
Road Maintenance	
raking	1,750.00
Total Road Maintenance	1,750.00
Snow plowing and sanding	7,476.25
Total Road and Snow	35,326.25
Waterfront	
Capital Improvements	
move canoe racks	25.00
Rebuilding Harbor	1,235.00
Total Capital Improvements	1,260.00
Docks	
Install docks	
Install Large docks and harbor	700.00
Total Install docks	700.00
Remove docks	312.50
Total Docks	1,012.50
Harbor	
CMP	32.63
Total Harbor	32.63
Horseshoe Area	250.00
Lawns	
lawn mowing	375.00
Total Lawns	375.00

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Cash Basis

**HOLA**  
**Profit & Loss**  
**October 1, 2010 through January 7, 2011**

	Oct 1, '10 - Jan 7, 11
Port-a-Potty	50.00
Rakes	36.72
Total Waterfront	3,016.85
Total Expense	38,491.62
Net Income	27,949.26