

6:13 PM  
03/09/12  
Cash Basis

**HOLA**  
**Balance Sheet**  
As of March 9, 2012

	<u>Mar 9, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Administration	4,108.67
Emergency-United Kingfield	7,183.18
Road & Snow-Account	27,531.36
Waterfront Account	4,082.49
<b>Total Checking/Savings</b>	<u>42,905.70</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-282.00
<b>Total Accounts Receivable</b>	<u>-282.00</u>
<b>Total Current Assets</b>	<u>42,623.70</u>
<b>TOTAL ASSETS</b>	<u><u>42,623.70</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	21,845.69
Retained Earnings	-10,695.18
Net Income	31,473.19
<b>Total Equity</b>	<u>42,623.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>42,623.70</u></u>

**HOLA**  
**Profit & Loss**  
 October 1, 2011 through March 9, 2012

	Oct 1, '11 - Mar 9, 12
<b>Income</b>	
Dues Income	7,394.57
Insurance Refund	101.70
Interest	
Interest Administration	8.03
Interest Emergency Fund	8.18
<b>Total Interest</b>	16.21
<b>Road and Snow Income</b>	
Lot-House	46,486.47
Lot-Vacant Income	21,673.96
Road and Snow Income - Other	336.00
<b>Total Road and Snow Income</b>	68,496.43
Rowe Overpayment	0.00
<b>Total Income</b>	76,008.91
<b>Gross Profit</b>	76,008.91
<b>Expense</b>	
<b>Administrartion expense</b>	
Insurance	
D&O Liability and Property Insu	2,246.00
Property&Liability Insurance	-1,264.00
<b>Total Insurance</b>	982.00
Intuit Software	203.61
Maps	30.00
Post Office Box	92.00
Service Charge Administration	25.88
Sheriff	61.00
Web Design	362.50
<b>Total Administrartion expense</b>	1,756.99
<b>Road and Snow</b>	
Road and ditch work and repair	2,869.00
Road Maintenance	15,853.50
Snow plowing and sanding	22,492.50
Tree Cutting	1,275.00
White Marker Paint	31.82
<b>Total Road and Snow</b>	42,521.82
<b>Waterfront</b>	
Docks	
Remove docks	50.00
<b>Total Docks</b>	50.00
Harbor	
CMP	56.91
<b>Total Harbor</b>	56.91
Lawns	
lawn mowing	150.00
<b>Total Lawns</b>	150.00
<b>Total Waterfront</b>	256.91
<b>Total Expense</b>	44,535.72
<b>Net Income</b>	31,473.19