

10:03 AM
05/18/13
Cash Basis

HOLA

Balance Sheet

As of May 18, 2013

May 18, 13

ASSETS

Current Assets

Checking/Savings

Administration 3,541.36
Emergency-United Kingfield 7,190.63
Road & Snow-Account 25,671.27
Waterfront Account 5,158.16

Total Checking/Savings 41,561.42

Accounts Receivable

Accounts Receivable -282.00

Total Accounts Receivable -282.00

Total Current Assets 41,279.42

TOTAL ASSETS 41,279.42

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,845.69
Retained Earnings -9,750.72
Net Income 29,184.45

Total Equity 41,279.42

TOTAL LIABILITIES & EQUITY 41,279.42

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HOLA
Profit & Loss
 October 1, 2012 through May 18, 2013

	Oct 1, '12 - May 18, 13
Income	
Dues Income	8,069.09
Interest	
Interest Administration	12.20
Interest Emergency Fund	2.79
Total Interest	14.99
Overpayment income	363.00
Road and Snow Income	
Lot-House	48,976.65
Lot-Vacant Income	23,843.81
Road Fee	
Late Fee	90.56
Total Road Fee	90.56
Road and Snow Income - Other	1,055.89
Total Road and Snow Income	73,966.91
Total Income	82,413.99
Gross Profit	82,413.99
Expense	
Administrartion expense	
Bank Charges	7.00
Corporate Filing	35.00
Office Supplies	
Labels	25.81
Quickbooks Update	209.95
Total Office Supplies	235.76
Postage	256.75
Returned Deposited Item Fee	7.00
Service Charge Administration	31.24
Web Design	483.75
Total Administrartion expense	1,056.50
Overpayment	363.00
Road and Snow	
Road and ditch work and repair	16,455.33
Road Maintenance	380.00
Road Markings	67.41
Snow plowing and sanding	33,350.00
Tree Cutting	625.00
Total Road and Snow	50,877.74
Waterfront	
Capital Improvements	286.28
Docks	
Remove docks	183.75
Remove Small Docks	50.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	0.00
Swim Lines	
Buoys	39.93
Total Swim Lines	39.93
Total Docks	273.68

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HOLA
Profit & Loss
October 1, 2012 through May 18, 2013

	<u>Oct 1, '12 - May 18, 13</u>
Harbor	
CMP	82.34
Remove Fallen Trees and Brush	90.00
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Total Harbor	172.34
Lawns	
lawn mowing	75.00
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Total Lawns	75.00
Port-a-Potty	125.00
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Total Waterfront	932.30
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Total Expense	53,229.54
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Net Income	<u>29,184.45</u>