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08/30/12

Cash Basis

HOLA
Profit & Loss
October 1, 2011 through August 30, 2012

	<u>Oct 1, '11 - Aug 30, 12</u>
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	<u>0.00</u>
Swim Lines	292.28
Total Docks	<u>1,092.28</u>
Harbor	
CMP	133.85
Total Harbor	<u>133.85</u>
Install portapotty	45.00
Lawns	
lawn mowing	1,050.00
Total Lawns	<u>1,050.00</u>
Mailing DEP App numbers	3.40
Port-a-Potty	11.21
Postage	200.00
	13.40
Total Waterfront	<u>3,403.51</u>
Total Expense	<u>71,006.86</u>
Net Income	<u><u>9,024.58</u></u>

HOLA
Balance Sheet
As of August 30, 2012

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 Cash Basis

Aug 30, 12

ASSETS

Current Assets

Checking/Savings 3,913.43
 Administration 7,187.23
 Emergency-United Kingfield 7,539.61
 Road & Snow-Account 1,816.82
 Waterfront Account

-5000.00 DUE 9/1/12

Total Checking/Savings 20,457.09

Accounts Receivable -282.00
Accounts Receivable

Total Accounts Receivable -282.00

Total Current Assets 20,175.09

TOTAL ASSETS 20,175.09

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,845.69
 Retained Earnings -10,695.18
 Net Income 9,024.58

Total Equity 20,175.09

TOTAL LIABILITIES & EQUITY 20,175.09

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08/30/12

Cash Basis

HOLA
Profit & Loss
 October 1, 2011 through August 30, 2012

	Oct 1, '11 - Aug 30, 12
Income	7,833.70
Dues Income	101.70
Insurance Refund	
Interest	16.51
Interest Administration	12.23
Interest Emergency Fund	
Total Interest	28.74
Road and Snow Income	
Lot-House	48,856.36
Lot-Vacant Income	22,874.94
Road and Snow Income - Other	336.00
Total Road and Snow Income	72,067.30
Rowe Overpayment	0.00
Total Income	80,031.44
Gross Profit	80,031.44
Expense	
Administrartion expense	38.00
Corporate Filing	61.20
Highlander Ad	
Insurance	2,246.00
D&O Liability and Property Insu	-1,264.00
Property&Liability Insurance	
Total Insurance	982.00
Intuit Software	203.61
Maps	30.00
Post Office Box	92.00
Postage	229.50
Service Charge Administration	34.76
Sheriff	61.00
Web Design	476.25
Total Administrartion expense	2,208.32
Road and Snow	
paint	8.38
Road and ditch work and repair	2,869.00
Road Maintenance	
grader	640.00
Road Maintenance - Other	31,353.50
Total Road Maintenance	31,993.50
rock racking	1,024.90
Salt	886.18
Snow plowing and sanding	27,306.25
Tree Cutting	1,275.00
White Marker Paint	31.82
Total Road and Snow	65,395.03
Waterfront	
Capital Improvements	
canoe rack	347.16
Total Capital Improvements	347.16
cleats	20.21
DEP Application	487.00
Docks	
Install docks	50.00
Install floating docks	700.00
Install Large docks and harbor	
Total Install docks	750.00
Remove docks	50.00