

12:56 PM
05/16/14
Cash Basis

HOLA
Balance Sheet
As of May 16, 2014

	<u>May 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	2,239.14
Emergency-United Kingfield	22,193.88
Road & Snow-Account	20,089.05
Waterfront Account	5,160.82
Total Checking/Savings	49,682.89
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	-282.00
Total Current Assets	49,400.89
TOTAL ASSETS	<u>49,400.89</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,446.24
Net Income	19,108.96
Total Equity	49,400.89
TOTAL LIABILITIES & EQUITY	<u>49,400.89</u>

HOLA
Profit & Loss
 October 1, 2013 through May 16, 2014

	Oct 1, '13 - May 16, 14
Income	
Dues Income	7,578.91
Interest	
Interest Administration	13.51
Interest Emergency Fund	2.04
Total Interest	15.55
Road and Snow Income	
Lot-House	45,671.73
Lot-Vacant Income	23,035.86
Total Road and Snow Income	68,707.59
Transfer from R&S	15,000.00
Total Income	91,302.05
Gross Profit	91,302.05
Expense	
Administartion expense	
Annual Report	35.00
Clerk filling fee	55.19
Postage	145.60
Service Charge Administration	31.28
Web Design	318.75
Total Administartion expense	585.82
HOLA Emergency Fund	15,000.00
Overpayment	0.00
Road and Snow	
Gate	1,264.94
Grade Roads	520.00
pipe	10.89
Road Maintenance	
raking	1,670.00
Road Repair	21,492.90
Total Road Maintenance	23,162.90
sand	35.00
Snow plowing and sanding	31,104.50
Tree Cutting	60.00
Total Road and Snow	56,158.23
Waterfront	
Docks	
Remove docks	175.00
Remove Small Docks	45.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	0.00
Total Docks	220.00
Harbor	
CMP	99.04
Removed Canoe Racks	30.00
Total Harbor	129.04
Lawns	
lawn mowing	75.00
Total Lawns	75.00

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HOLA
Profit & Loss
October 1, 2013 through May 16, 2014

	Oct 1, '13 - May 16, 14
Port-a-Potty	25.00
Total Waterfront	449.04
Total Expense	72,193.09
Net Income	<u>19,108.96</u>