

12:17 PM
11/08/13
Cash Basis

HOLA
Balance Sheet
As of November 8, 2013

Nov 8, 13

ASSETS

Current Assets

Checking/Savings

Administration 1,916.89
Emergency-United Kingfield 7,192.15
Road & Snow-Account 47,951.90
Waterfront Account 4,169.54

Total Checking/Savings 61,230.48

Accounts Receivable

Accounts Receivable -282.00

Total Accounts Receivable -282.00

Total Current Assets 60,948.48

TOTAL ASSETS 60,948.48

LIABILITIES & EQUITY

Equity

Opening Bal Equity 21,845.69
Retained Earnings 8,446.24
Net Income 30,656.55

Total Equity 60,948.48

TOTAL LIABILITIES & EQUITY 60,948.48

HOLA
Profit & Loss
October 1 through November 8, 2013

	<u>Oct 1 - Nov 8, 13</u>
Income	
Dues Income	5,282.26
Interest	
Interest Administration	0.95
Interest Emergency Fund	0.31
Total Interest	<u>1.26</u>
Road and Snow Income	
Lot-House	32,489.30
Lot-Vacant Income	16,552.94
Total Road and Snow Income	<u>49,042.24</u>
Total Income	<u>54,325.76</u>
Gross Profit	54,325.76
Expense	
Administartion expense	
Service Charge Administration	3.84
Total Administartion expense	<u>3.84</u>
Road and Snow	
Gate	1,264.94
Grade Roads	150.00
pipe	10.89
Road Maintenance	
raking	1,670.00
Road Repair	20,530.40
Total Road Maintenance	<u>22,200.40</u>
Total Road and Snow	<u>23,626.23</u>
Waterfront	
Docks	
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	<u>0.00</u>
Total Docks	0.00
Harbor	
CMP	14.14
Total Harbor	<u>14.14</u>
Port-a-Potty	25.00
Total Waterfront	<u>39.14</u>
Total Expense	<u>23,669.21</u>
Net Income	<u><u>30,656.55</u></u>