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09/05/09

Cash Basis

**HOLA**  
**Balance Sheet**  
**As of September 5, 2009**

	<u>Sep 5, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Administration	3,798.78
Checking	538.00
Emergency-United Kingfield	11,084.77
Road & Snow-Account	4,477.94
Waterfront Account	2,013.81
Waterfront Savings	10,111.97
Total Checking/Savings	<u>32,025.27</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>31,713.27</u>
<b>TOTAL ASSETS</b>	<b><u>31,713.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,106.11
Net Income	3,761.47
Total Equity	<u>31,713.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,713.27</u></b>

**HOLA**  
**Profit & Loss**  
 October 1, 2008 through September 5, 2009

	Oct 1, '08 - Sep 5, 09
<b>Income</b>	
Dues Income	8,026.14
Interest	
Interest Administration	22.15
Interest Emergency Fund	24.56
<b>Total Interest</b>	<b>46.71</b>
Overpayment income	1,016.00
Road and Snow Income	
Lot-House	44,727.82
Lot-Vacant Income	24,216.58
Road Fee	4,000.00
Road and Snow Income - Other	1,744.46
<b>Total Road and Snow Income</b>	<b>74,688.86</b>
Waterfront easement income	7,000.00
<b>Total Income</b>	<b>90,777.71</b>
<b>Expense</b>	
Administrartion expense	
Annual Report	35.00
Insurance	
D&O Liability Insurance	920.00
Property&Liability Insurance	1,221.00
<b>Total Insurance</b>	<b>2,141.00</b>
Office Supplies	
Checks	18.00
<b>Total Office Supplies</b>	<b>18.00</b>
Postage	283.95
safty deposit box	25.00
Service Charge Administration	33.40
Web Design	345.00
<b>Total Administrartion expense</b>	<b>2,881.35</b>
Overpayment	508.00
Road and Snow	
Clean ditches	300.00
Cones	50.31
Driving Duldzozer	150.00
gasoline for truck	90.00
Pushing dirt at Overlook Turnar	67.50
Road and ditch work and repair	5,684.67
Road Maintenance	
Gravel	777.04
Road Markers	45.20
Road Maintenance - Other	34,297.71
<b>Total Road Maintenance</b>	<b>35,119.95</b>
Salt	100.55
Smoothing Rough Places in Roads	100.00
Snow plowing and sanding	36,755.00
Survay	509.22
Tree Cutting	1,070.00
<b>Total Road and Snow</b>	<b>79,997.20</b>
Waterfront	
Docks	
Dock Repair	
Hardware	302.92
Dock Repair - Other	762.00
<b>Total Dock Repair</b>	<b>1,064.92</b>

**HOLA**  
**Profit & Loss**  
October 1, 2008 through September 5, 2009

	Oct 1, '08 - Sep 5, 09
Install docks	
Install Large docks and harbor	100.00
Install docks - Other	495.00
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Total Install docks	595.00
Remove docks	575.00
Repair Swim Lines	70.00
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Total Docks	2,304.92
Harbor	
CMP	122.79
Lock	18.36
Replace light	8.62
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Total Harbor	149.77
Lawns	
lawn mowing	775.00
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Total Lawns	775.00
Port-a-Potty	400.00
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Total Waterfront	3,629.69
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Total Expense	87,016.24
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Net Income	<u>3,761.47</u>