

10:57 AM
11/13/09
Cash Basis

HOLA
Balance Sheet
As of November 13, 2009

	<u>Nov 13, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,978.71
Checking	538.00
Emergency-United Kingfield	14,092.57
Road & Snow-Account	35,250.64
Waterfront Account	4,740.64
Waterfront Savings	7,735.38
Total Checking/Savings	67,335.94
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	-312.00
Total Current Assets	67,023.94
TOTAL ASSETS	<u>67,023.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	36,759.51
Total Equity	67,023.94
TOTAL LIABILITIES & EQUITY	<u>67,023.94</u>

10:57 AM
11/13/09
Cash Basis

HOLA
Balance Sheet
As of November 13, 2009

	<u>Nov 13, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,978.71
Checking	538.00
Emergency-United Kingfield	14,092.57
Road & Snow-Account	35,250.64
Waterfront Account	4,740.64
Waterfront Savings	7,735.38
Total Checking/Savings	<u>67,335.94</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>67,023.94</u>
TOTAL ASSETS	<u>67,023.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	36,759.51
Total Equity	<u>67,023.94</u>
TOTAL LIABILITIES & EQUITY	<u>67,023.94</u>

HOLA
Profit & Loss
October 1 through November 13, 2009

	<u>Oct 1 - Nov 13, 09</u>
Income	
Dues Income	5,842.68
Interest	
Interest Administration	3.66
Interest Emergency Fund	2.51
Total Interest	6.17
Road and Snow Income	
Lot-House	38,653.34
Lot-Vacant Income	18,371.60
Road Fee	1,000.00
Road and Snow Income - Other	108.38
Total Road and Snow Income	58,133.32
Total Income	63,982.17
Expense	
Administartion expense	
Office Supplies	
Labels	32.36
Total Office Supplies	32.36
Postage	51.00
Service Charge Administration	1.12
Total Administartion expense	84.48
Road and Snow	
Mowing	375.00
Road Maintenance	
Gravel	4,933.00
Road Maintenance - Other	19,346.60
Total Road Maintenance	24,279.60
Total Road and Snow	24,654.60
Waterfront	
broom	9.12
Capital Improvements	
Cribbing	2,376.59
Total Capital Improvements	2,376.59
Docks	
Remove docks	50.00
Total Docks	50.00
Harbor	
CMP	22.87
Total Harbor	22.87
Port-a-Potty	25.00
Total Waterfront	2,483.58
Total Expense	27,222.66
Net Income	<u><u>36,759.51</u></u>