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03/12/10
Cash Basis

HOLA
Balance Sheet
As of March 12, 2010

	<u>Mar 12, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	5,429.46
Checking	538.00
Emergency-United Kingfield	14,104.06
Road & Snow-Account	24,126.66
Waterfront Account	5,397.37
Waterfront Savings	7,087.88
Total Checking/Savings	<u>56,683.43</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>56,371.43</u>
TOTAL ASSETS	<u>56,371.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	26,107.00
Total Equity	<u>56,371.43</u>
TOTAL LIABILITIES & EQUITY	<u>56,371.43</u>

HOLA
Profit & Loss
 October 1, 2009 through March 12, 2010

	Oct 1, '09 - Mar 12, 10
Income	
Dues Income	7,526.77
Interest	
Interest Administration	11.35
Interest Emergency Fund	16.89
Total Interest	28.24
Road and Snow Income	
Lot-House	45,035.29
Lot-Vacant Income	23,562.56
Road Fee	
Late Fee	100.00
Road Fee - Other	1,000.00
Total Road Fee	1,100.00
Road and Snow Income - Other	304.38
Total Road and Snow Income	70,002.23
Total Income	77,557.24
Expense	
Administrartion expense	
Insurance	
Property&Liability Insurance	-4.00
Total Insurance	-4.00
Office Supplies	
Labels	32.36
Total Office Supplies	32.36
Overdue Accounts Collection	111.70
Post Office Box	44.00
Postage	51.00
Service Charge Administration	27.44
Web Design	26.25
Total Administrartion expense	288.75
Road and Snow	
Mowing	375.00
Road Maintenance	
Gravel	4,933.00
Road Maintenance - Other	19,346.60
Total Road Maintenance	24,279.60
Snow plowing and sanding	22,963.75
Supplies	29.14
Total Road and Snow	47,647.49
Waterfront	
broom	9.12
Capital Improvements	
Cribbing	2,376.59
Rebuilding Harbor	647.50
Total Capital Improvements	3,024.09
Docks	
Remove docks	400.00
Total Docks	400.00
Harbor	
CMP	55.79
Total Harbor	55.79

HOLA
Profit & Loss
October 1, 2009 through March 12, 2010

	Oct 1, '09 - Mar 12, 10
Port-a-Potty	25.00
Total Waterfront	3,514.00
Total Expense	51,450.24
Net Income	<u>26,107.00</u>