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03/13/09

Cash Basis

**HOLA**  
**Profit & Loss**  
October 1, 2008 through March 13, 2009

	Oct 1, '08 - Mar 13, 09
<b>Income</b>	
Dues Income	7,590.77
Interest	
Interest Administration	17.13
Interest Emergency Fund	12.88
<b>Total Interest</b>	30.01
Overpayment income	1,016.00
Road and Snow Income	
Lot-House	67,758.34
Road Fee	2,000.00
Road and Snow Income - Other	917.89
<b>Total Road and Snow Income</b>	70,676.23
Waterfront easement income	7,000.00
<b>Total Income</b>	86,313.01
<b>Expense</b>	
Administrartion expense	
Insurance	
D&O Liability Insurance	920.00
Property Insurance	111.00
<b>Total Insurance</b>	1,031.00
Postage	168.00
Service Charge Administration	28.32
Web Design	345.00
<b>Total Administrartion expense</b>	1,572.32
Overpayment	508.00
Road and Snow	
Driving Dulldozer	150.00
gasoline for truck	90.00
Pushing dirt at Overlook Turnar	67.50
Road and ditch work and repair	5,534.67
Road Maintenance	
Road Markers	45.20
Road Maintenance - Other	33,847.71
<b>Total Road Maintenance</b>	33,892.91
Smoothing Rough Places in Roads	100.00
Snow plowing and sanding	35,226.25
Survay	509.22
Tree Cutting	390.00
<b>Total Road and Snow</b>	75,960.55
Waterfront	
Docks	
Remove docks	575.00
<b>Total Docks</b>	575.00
Harbor	
CMP	61.59
<b>Total Harbor</b>	61.59
Port-a-Potty	25.00
<b>Total Waterfront</b>	661.59
<b>Total Expense</b>	78,702.46
<b>Net Income</b>	<b>7,610.55</b>

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Cash Basis

**HOLA**  
**Balance Sheet**  
**As of March 13, 2009**

Mar 13, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

Administration 4,933.48

Checking 508.00

Emergency-United Kingfield 11,073.09

Road & Snow-Account 4,501.96

Waterfront Account 4,715.85

Waterfront Savings 10,111.97

**Total Checking/Savings 35,844.35**

**Accounts Receivable**

Accounts Receivable -282.00

**Total Accounts Receivable -282.00**

**Total Current Assets**

35,562.35

**TOTAL ASSETS**

**35,562.35**

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 21,845.69

Retained Earnings 6,106.11

Net Income 7,610.55

**Total Equity**

35,562.35

**TOTAL LIABILITIES & EQUITY**

**35,562.35**