

7:23 AM
01/16/14
Cash Basis

HOLA
Balance Sheet
As of January 16, 2014

	<u>Jan 16, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	2,343.90
Checking	710.00
Emergency-United Kingfield	7,192.69
Road & Snow-Account	52,063.31
Waterfront Account	4,583.37
Total Checking/Savings	<u>66,893.27</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>66,611.27</u>
TOTAL ASSETS	<u>66,611.27</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,446.24
Net Income	36,319.34
Total Equity	<u>66,611.27</u>
TOTAL LIABILITIES & EQUITY	<u>66,611.27</u>

HOLA
Profit & Loss
 October 1, 2013 through January 16, 2014

	Oct 1, '13 - Jan 16, 14
Income	
Dues Income	6,638.82
Interest	
Interest Administration	8.54
Interest Emergency Fund	0.85
Total Interest	9.39
Road and Snow Income	
Lot-House	41,816.74
Lot-Vacant Income	20,122.94
Total Road and Snow Income	61,939.68
Total Income	68,587.89
Gross Profit	68,587.89
Expense	
Administrartion expense	
Postage	46.00
Service Charge Administration	24.08
Total Administrartion expense	70.08
Road and Snow	
Gate	1,264.94
Grade Roads	520.00
pipe	10.89
Road Maintenance	
raking	1,670.00
Road Repair	20,530.40
Total Road Maintenance	22,200.40
Snow plowing and sanding	7,753.75
Tree Cutting	60.00
Total Road and Snow	31,809.98
Waterfront	
Docks	
Remove docks	175.00
Remove Small Docks	45.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	0.00
Total Docks	220.00
Harbor	
CMP	38.49
Removed Canoe Racks	30.00
Total Harbor	68.49
Lawns	
lawn mowing	75.00
Total Lawns	75.00
Port-a-Potty	25.00
Total Waterfront	388.49
Total Expense	32,268.55
Net Income	36,319.34