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07/10/15

Cash Basis

HOLA
Balance Sheet
As of July 10, 2015

| | <u>Jul 10, 15</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Administration | 1,923.80 |
| Checking | 100.00 |
| Emergency-United Kingfield | 22,207.99 |
| Road & Snow-Account | 10,968.81 |
| Waterfront Account | 2,061.79 |
| Total Checking/Savings | <u>37,262.39</u> |
| Accounts Receivable | |
| Accounts Receivable | -912.00 |
| Total Accounts Receivable | <u>-912.00</u> |
| Total Current Assets | <u>36,350.39</u> |
| TOTAL ASSETS | <u>36,350.39</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 21,845.69 |
| Retained Earnings | 6,768.65 |
| Net Income | 7,736.05 |
| Total Equity | <u>36,350.39</u> |
| TOTAL LIABILITIES & EQUITY | <u>36,350.39</u> |

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Cash Basis

HOLA Profit & Loss

October 1, 2014 through July 10, 2015

Oct 1, '14 - Jul 10, 15

| | |
|--------------------------------------|------------------|
| Income | |
| Dues Income | 11,066.15 |
| Interest | |
| Interest Administration | 9.98 |
| Interest Emergency Fund | 5.53 |
| Interest - Other | 0.59 |
| Total Interest | 16.10 |
| Road and Snow Income | |
| Lot-House | 2,527.38 |
| Lot-Vacant Income | 345.88 |
| Road Fee | 2,000.00 |
| Road and Snow Income - Other | 68,361.59 |
| Total Road and Snow Income | 73,234.85 |
| Waterfront easement income | 5,000.00 |
| Total Income | 89,317.10 |
| Gross Profit | |
| | 89,317.10 |
| Expense | |
| Administrartion expense | |
| Banking | |
| Bank Charges | 31.40 |
| Service Charge Administration | 33.56 |
| Total Banking | 64.96 |
| Corporate Filing | 35.00 |
| Misc. | |
| keys | 23.43 |
| Total Misc. | 23.43 |
| Office Supplies | |
| Quickbooks Update | 263.71 |
| Total Office Supplies | 263.71 |
| Postage and PO Box | |
| Post Office Box | 58.00 |
| Postage | 84.91 |
| Total Postage and PO Box | 142.91 |
| Web Design | 630.00 |
| Total Administrartion expense | 1,160.01 |
| Road and Snow | |
| Road and ditch work and repair | 75.00 |
| Road Maintenance | |
| Ditching | 33,715.00 |
| Road Maintenance - Other | 18.98 |
| Total Road Maintenance | 33,733.98 |
| rock raking | 1,105.00 |
| Snow plowing and sanding | 35,317.50 |
| Total Road and Snow | 70,231.48 |
| Waterfront | |
| Capital Improvements | |
| Picnic Tables | 252.70 |
| Sebego Lake Docks | 8,510.63 |
| Total Capital Improvements | 8,763.33 |
| Grounds | |
| Fixing sunken culvert and smoot | 75.00 |

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Cash Basis

HOLA
Profit & Loss
October 1, 2014 through July 10, 2015

Oct 1, '14 - Jul 10, 15

| | |
|--------------------------------|-----------------|
| Lawns | |
| lawn mowing | 525.00 |
| Total Lawns | 525.00 |
| Leveling pea stone and placing | 150.00 |
| Port-a-Potty | 175.00 |
| stumpremoval | 75.00 |
| Total Grounds | 1,000.00 |
| Harbor | |
| CMP | 149.42 |
| Install small docks | 75.00 |
| remove canoe racks | 55.00 |
| Remove Small Docks | 110.00 |
| Total Harbor | 389.42 |
| Swim Area | |
| Remove docks | 36.81 |
| Total Swim Area | 36.81 |
| Total Waterfront | 10,189.56 |
| Total Expense | 81,581.05 |
| Net Income | <u>7,736.05</u> |