

7:52 PM
 07/12/13
 Cash Basis

HOLA

Balance Sheet

As of July 12, 2013

	<u>Jul 12, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,539.35
Emergency-United Kingfield	7,191.21
Road & Snow-Account	26,342.52
Waterfront Account	2,652.68
Total Checking/Savings	<u>39,725.76</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>39,443.76</u>
TOTAL ASSETS	<u>39,443.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	-9,750.72
Net Income	27,348.79
Total Equity	<u>39,443.76</u>
TOTAL LIABILITIES & EQUITY	<u>39,443.76</u>

7:50 PM
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HOLA
Profit & Loss
 October 1, 2012 through July 12, 2013

	Oct 1, '12 - Jul 12, 13
Income	
Dues Income	8,320.84
Interest	
Interest Administration	14.93
Interest Emergency Fund	3.37
Total Interest	18.30
Overpayment income	363.00
Road and Snow Income	
Lot-House	50,177.90
Lot-Vacant Income	24,053.81
Road Fee	
Late Fee	90.56
Total Road Fee	90.56
Road and Snow Income - Other	1,055.89
Total Road and Snow Income	75,378.16
Total Income	84,080.30
Gross Profit	84,080.30
Expense	
Administrartion expense	
Bank Charges	7.00
Corporate Filing	35.00
Court Charges	100.00
Office Supplies	
Labels	25.81
Quickbooks Update	209.95
Total Office Supplies	235.76
Postage	256.75
Returned Deposited Item Fee	7.00
Service Charge Administration	33.88
Web Design	483.75
Total Administrartion expense	1,159.14
Overpayment	363.00
Road and Snow	
Grade Roads	150.00
Road and ditch work and repair	16,455.33
Road Maintenance	
grader	225.00
raking	365.00
Road Maintenance - Other	380.00
Total Road Maintenance	970.00
Road Markings	67.41
Snow plowing and sanding	33,350.00
Tree Cutting	625.00
Total Road and Snow	51,617.74
Waterfront	
Capital Improvements	
canoe rack	325.00
Capital Improvements - Other	286.28
Total Capital Improvements	611.28
Docks	
Install docks	
Install floating docks	45.00
Install Large docks and harbor	306.25
Total Install docks	351.25

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Profit & Loss
October 1, 2012 through July 12, 2013

	Oct 1, '12 - Jul 12, 13
Remove docks	183.75
Remove Small Docks	50.00
Repair Docks and Swim Lines	
Repair Steps	0.00
Repair Swim Lines	0.00
Total Repair Docks and Swim Lines	0.00
Swim Lines	
Buoys	39.93
Total Swim Lines	39.93
Total Docks	624.93
Harbor	
CMP	110.74
Conduit and wire with back hoe	270.00
Rebury conduit	245.18
Remove Fallen Trees and Brush	135.00
spreading crushed stone	45.00
Total Harbor	805.92
Lawns	
lawn mowing	525.00
Total Lawns	525.00
Port-a-Potty	250.00
Remove silt	774.50
Total Waterfront	3,591.63
Total Expense	56,731.51
Net Income	27,348.79