

8:32 AM
01/08/10
Cash Basis

HOLA
Balance Sheet
As of January 8, 2010

	<u>Jan 8, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	5,377.83
Checking	538.00
Emergency-United Kingfield	14,095.66
Road & Snow-Account	35,362.48
Waterfront Account	5,101.27
Waterfront Savings	7,087.88
Total Checking/Savings	<u>67,563.12</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>67,251.12</u>
TOTAL ASSETS	<u><u>67,251.12</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	36,986.69
Total Equity	<u>67,251.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>67,251.12</u></u>

8:31 AM
01/08/10
Cash Basis

HOLA
Profit & Loss
October 1, 2009 through January 8, 2010

	Oct 1, '09 - Jan 8, 10
Income	
Dues Income	7,006.34
Interest	
Interest Administration	4.94
Interest Emergency Fund	8.49
Total Interest	13.43
Road and Snow Income	
Lot-House	44,177.48
Lot-Vacant Income	21,551.80
Road Fee	1,000.00
Road and Snow Income - Other	108.38
Total Road and Snow Income	66,837.66
Total Income	73,857.43
Expense	
Administrartion expense	
Office Supplies	
Labels	32.36
Total Office Supplies	32.36
Postage	51.00
Service Charge Administration	21.96
Web Design	26.25
Total Administrartion expense	131.57
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	8,592.50
Total Road and Snow	33,247.10
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	33.86
Total Harbor	33.86
Port-a-Potty	25.00
Total Waterfront	3,492.07
Total Expense	36,870.74
Net Income	36,986.69