

12:11 PM
07/02/11
Cash Basis

HOLA
Balance Sheet
As of July 2, 2011

	<u>Jul 2, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,393.37
Emergency-United Kingfield	7,170.48
Road & Snow-Account	4,319.70
Waterfront Account	2,641.68
Total Checking/Savings	<u>18,525.23</u>
Accounts Receivable	
Accounts Receivable	-282.00
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>18,243.23</u>
TOTAL ASSETS	<u>18,243.23</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	22,419.39
Net Income	-26,021.85
Total Equity	<u>18,243.23</u>
TOTAL LIABILITIES & EQUITY	<u>18,243.23</u>

HOLA
Profit & Loss
 October 1, 2010 through July 2, 2011

	Oct 1, '10 - Jul 2, 11
Income	
Dues Income	7,687.72
Interest	
Interest Administration	12.86
Interest Emergency Fund	44.64
Total Interest	57.50
Road and Snow Income	
Lot-House	45,067.17
Lot-Vacant Income	23,728.16
Road and Snow Income - Other	464.88
Total Road and Snow Income	69,260.21
Total Income	77,005.43
Expense	
Administratation expense	
Deluxe Checks	23.25
Intuit Software	193.15
Maps	60.00
Office Supplies	
Paper	3.72
Total Office Supplies	3.72
Post Office Box	44.00
Service Charge Administration	24.32
Web Design	345.00
Total Administratation expense	693.44
Road and Snow	
Brush	1,100.00
Grade Roads	585.00
Mowing	375.00
Renting Grader	970.00
Road and ditch work and repair	44,630.00
Road Maintenance	
raking	1,750.00
Total Road Maintenance	1,750.00
sand	36.70
Snow plowing and sanding	
Plowing Burr Rd	65.00
Snow plowing and sanding - Other	40,000.20
Total Snow plowing and sanding	40,065.20
Total Road and Snow	89,511.90
Waterfront	
Capital Improvements	
Dock New	426.60
Docks	3,334.58
move canoe racks	25.00
Moving fill & seeding	90.00
Rebuilding Harbor	7,030.18
Total Capital Improvements	10,906.36
Docks	
Install docks	
Install floating docks	90.00
Install Large docks and harbor	700.00
Total Install docks	790.00
Remove docks	312.50
Total Docks	1,102.50

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HOLA
Profit & Loss
October 1, 2010 through July 2, 2011

	Oct 1, '10 - Jul 2, 11
Harbor CMP	101.36
Total Harbor	101.36
Horseshoe Area Lawns	250.00
lawn mowing	375.00
Total Lawns	375.00
Port-a-Potty Rakes	50.00
	36.72
Total Waterfront	12,821.94
Total Expense	103,027.28
Net Income	<u><u>-26,021.85</u></u>