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07/11/09

Cash Basis

**HOLA**  
**Balance Sheet**  
As of July 11, 2009

Jul 11, 09

**ASSETS**

**Current Assets**

**Checking/Savings**

Administration 4,909.77

Checking 483.00

Emergency-United Kingfield 11,079.99

Road & Snow-Account 4,331.94

Waterfront Account 3,075.75

Waterfront Savings 10,111.97

**Total Checking/Savings 33,992.42**

**Accounts Receivable**

Accounts Receivable -282.00

**Total Accounts Receivable -282.00**

**Total Current Assets 33,710.42**

**TOTAL ASSETS 33,710.42**

**LIABILITIES & EQUITY**

**Equity**

Opening Bal Equity 21,845.69

Retained Earnings 6,106.11

Net Income 5,758.62

**Total Equity 33,710.42**

**TOTAL LIABILITIES & EQUITY 33,710.42**

**HOLA**  
**Profit & Loss**  
 October 1, 2008 through July 11, 2009

Oct 1, '08 - Jul 11, 09

<b>Income</b>	
Dues Income	7,917.69
<b>Interest</b>	
Interest Administration	21.16
Interest Emergency Fund	19.78
<b>Total Interest</b>	40.94
Overpayment income	1,016.00
<b>Road and Snow Income</b>	
Lot-House	44,586.55
Lot-Vacant Income	24,006.58
Road Fee	3,500.00
Road and Snow Income - Other	1,519.18
<b>Total Road and Snow Income</b>	73,612.31
Waterfront easement income	7,000.00
<b>Total Income</b>	89,586.94
<b>Expense</b>	
<b>Administratation expense</b>	
Annual Report	35.00
<b>Insurance</b>	
D&O Liability Insurance	920.00
Property Insurance	111.00
<b>Total Insurance</b>	1,031.00
Postage	283.95
safty deposit box	25.00
Service Charge Administration	32.24
Web Design	345.00
<b>Total Administratation expense</b>	1,752.19
Overpayment	508.00
<b>Road and Snow</b>	
Clean ditches	300.00
Cones	50.31
Driving Dulldozer	150.00
gasoline for truck	90.00
Mowing	450.00
Pushing dirt at Overlook Turnar	67.50
Road and ditch work and repair	5,534.67
<b>Road Maintenance</b>	
Gravel	777.04
Road Markers	45.20
Road Maintenance - Other	34,297.71
<b>Total Road Maintenance</b>	35,119.95
Smoothing Rough Places in Roads	100.00
Snow plowing and sanding	36,755.00
Survay	509.22
Tree Cutting	390.00
<b>Total Road and Snow</b>	79,516.65
<b>Waterfront</b>	
<b>Docks</b>	
Dock Repair	
Hardware	302.92
Dock Repair - Other	762.00
<b>Total Dock Repair</b>	1,064.92
Install docks	
Install Large docks and harbor	100.00
<b>Total Install docks</b>	100.00

HOLA  
**Profit & Loss**  
October 1, 2008 through July 11, 2009

	<u>Oct 1, '08 - Jul 11, 09</u>
Remove docks	575.00
Total Docks	<u>1,739.92</u>
Harbor	
CMP	109.58
Lock	18.36
Replace light	8.62
Total Harbor	<u>136.56</u>
Port-a-Potty	175.00
Total Waterfront	<u>2,051.48</u>
Total Expense	<u>83,828.32</u>
Net Income	<u><u>5,758.62</u></u>