

HOLA
Balance Sheet
As of September 1, 2010

	<u>Sep 1, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,393.94
Checking	538.00
Emergency-United Kingfield	29,119.85
Road & Snow-Account	4,703.39
Waterfront Account	4,230.34
Waterfront Savings	3,995.05
Total Checking/Savings	<u>46,980.57</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>46,668.57</u>
TOTAL ASSETS	<u>46,668.57</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	8,418.74
Net Income	16,404.14
Total Equity	<u>46,668.57</u>
TOTAL LIABILITIES & EQUITY	<u>46,668.57</u>