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11/07/08

Cash Basis

HOLA
Balance Sheet
As of November 7, 2008

	<u>Nov 7, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	4,283.77
Emergency-United Kingfield	11,060.21
Road & Snow-Account	43,139.53
Waterfront Account	2,782.42
Waterfront Savings	<u>10,111.97</u>
Total Checking/Savings	71,377.90
Accounts Receivable	
Accounts Receivable	<u>-282.00</u>
Total Accounts Receivable	<u>-282.00</u>
Total Current Assets	<u>71,095.90</u>
TOTAL ASSETS	<u>71,095.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	6,106.11
Net Income	<u>43,144.10</u>
Total Equity	<u>71,095.90</u>
TOTAL LIABILITIES & EQUITY	<u>71,095.90</u>

HOLA

Profit & Loss

October 1 through November 7, 2008

	Oct 1 - Nov 7, 08
Income	
Dues Income	4,549.26
Interest	
Interest Administration	4.44
Total Interest	4.44
Road and Snow Income	
Lot-House	39,170.37
Road Fee	1,000.00
Road and Snow Income - Other	69.47
Total Road and Snow Income	40,239.84
Waterfront easement income	7,000.00
Total Income	51,793.54
Expense	
Administrartion expense	
Insurance	
D&O Liability Insurance	920.00
Property Insurance	111.00
Total Insurance	1,031.00
Postage	84.00
Service Charge Administration	0.76
Web Design	35.00
Total Administrartion expense	1,150.76
Road and Snow	
Driving Dulldozer	150.00
gasoline for truck	90.00
Pushing dirt at Overlook Turnar	67.50
Road and ditch work and repair	5,534.67
Road Maintenance	
Road Markers	45.20
Total Road Maintenance	45.20
Smoothing Rough Places in Roads	100.00
Survay	509.22
Tree Cutting	390.00
Total Road and Snow	6,886.59
Waterfront	
Docks	
Remove docks	575.00
Total Docks	575.00
Harbor	
CMP	12.09
Total Harbor	12.09
Port-a-Potty	25.00
Total Waterfront	612.09
Total Expense	8,649.44
Net Income	43,144.10