

**HOLA**  
**Profit & Loss**  
 October 1 through November 6, 2010

	Oct 1 - Nov 6, 10
<b>Income</b>	
Dues Income	4,358.54
Interest	
Interest Administration	0.74
Interest Emergency Fund	5.78
<b>Total Interest</b>	6.52
Road and Snow Income	
Lot-House	28,784.87
Lot-Vacant Income	12,410.59
<b>Total Road and Snow Income</b>	41,195.46
<b>Total Income</b>	45,560.52
<b>Expense</b>	
Administration expense	
Maps	60.00
Office Supplies	
Paper	3.72
<b>Total Office Supplies</b>	3.72
Service Charge Administration	1.08
Web Design	17.50
<b>Total Administration expense</b>	82.30
Road and Snow	
Brush	1,100.00
Road Maintenance	
raking	1,750.00
<b>Total Road Maintenance</b>	1,750.00
<b>Total Road and Snow</b>	2,850.00
Waterfront	
Capital Improvements	
move canoe racks	25.00
<b>Total Capital Improvements</b>	25.00
Docks	
Install docks	
Install Large docks and harbor	700.00
<b>Total Install docks</b>	700.00
Remove docks	312.50
<b>Total Docks</b>	1,012.50
Harbor	
CMP	11.27
<b>Total Harbor</b>	11.27
Horseshoe Area	250.00
Lawns	
lawn mowing	375.00
<b>Total Lawns</b>	375.00
Port-a-Potty	50.00
Rakes	36.72
<b>Total Waterfront</b>	1,760.49
<b>Total Expense</b>	4,692.79
<b>Net Income</b>	40,867.73