

3:17 PM
11/06/10
Cash Basis

HOLA
Balance Sheet
As of November 6, 2010

	<u>Nov 6, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Administration	3,680.19
Checking	538.00
Emergency-United Kingfield	29,131.62
Road & Snow-Account	43,048.85
Waterfront Account	5,046.10
Waterfront Savings	3,970.05
Total Checking/Savings	<u>85,414.81</u>
Accounts Receivable	
Accounts Receivable	-312.00
Total Accounts Receivable	<u>-312.00</u>
Total Current Assets	<u>85,102.81</u>
TOTAL ASSETS	<u>85,102.81</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	21,845.69
Retained Earnings	22,389.39
Net Income	40,867.73
Total Equity	<u>85,102.81</u>
TOTAL LIABILITIES & EQUITY	<u>85,102.81</u>