

HOLA
Profit & Loss Budget vs. Actual
October 2016 through September 2017

				Full Year	Oct '16 - Aug'17	
				Budget	Actual	Difference
Income						
		Dues Income		12,740.00	13,484.15	744.15
		Interest		20.00	25.01	5.01
		Road and Snow Income		79,500.00	85,750.92	6,250.92
		Total Income		92,260.00	99,260.08	7,000.08
Gross Income				92,260.00	99,260.08	7,000.08
Expense						
Administration expense						
		Banking		130.00	32.08	-97.92
		D&O Liability and Property Insu		2,850.00	3,032.00	182.00
		Misc.		770.00	35.00	-735.00
		Overdue Account Collections		0.00	669.00	669.00
		Postage & Office Supplies		400.00	160.00	-240.00
		Social activities		200.00	0.00	-200.00
		Web Design		650.00	1,165.00	515.00
		Total Administration expense		5,000.00	5,093.08	93.08
Road and Snow						
		Allowance for uncollected fees		6,500.00	0.00	-6,500.00
		Calcium Chloride			1,464.11	
		Grading/Raking		3,000.00	0.00	-3,000.00
		Road Repair/Maintenance				
		Ditching			1,800.00	
		Road Repair/Maintenance - Other		28,000.00	19,340.70	-8,659.30
		Total Road Repair/Maintenance		28,000.00	21,140.70	-6,859.30
		Road Signs			83.09	
		Snow plowing and sanding		40,000.00	40,119.00	119.00
		Spring drainage work		500.00	0.00	-500.00
		Tree trimming/brush/other		1,500.00	375.00	-1,125.00
		Total Road and Snow		79,500.00	63,181.90	-16,318.10
Waterfront						
Capital Improvements						
		canoe rack			396.09	
		Capital Improvements - Other		1,000.00	3,400.00	2,400.00
		Total Capital Improvements		1,000.00	3,796.09	2,796.09
Grounds						
		CMP		0.00	187.26	187.26
		Port-a-Potty		0.00	450.00	450.00
		Grounds - Other		1,740.00	694.94	-1,045.06
		Total Grounds		1,740.00	1,332.20	-407.80
		Harbor		1,000.00	71.45	-928.55
Swim Area						
		Install docks		0.00	1,800.00	1,800.00
		Remove docks and swim lines		0.00	1,204.90	1,204.90
		Swim Area - Other		4,000.00	624.51	-3,375.49
		Total Swim Area		4,000.00	3,629.41	-370.59
		Total Waterfront		7,740.00	8,829.15	1,089.15
Total Expense				92,240.00	77,104.13	-15,135.87
Net Income				20.00	22,155.95	22,135.95