

HOLA

Profit & Loss Budget vs. Actual

October 2017 through September 2018

				2017-18	Oct 1 - July 12	
				Budget	Actual	Difference
		Income				
		Dues Income		12,740.00	12,191.51	-548.49
		Interest		20.00	26.39	6.39
		Returned Check Charges		0.00	10.00	10.00
		Road and Snow Income		79,500.00	79,637.96	137.96
		Total Income		92,260.00	91,865.86	-394.14
		Gross Income		92,260.00	91,865.86	-394.14
		Expense				
		Administration expense				
		Banking		130.00	40.88	-89.12
		D&O Liability and Property Insu		3,200.00	0.00	-3,200.00
		Misc.		770.00	0.00	-770.00
		Overdue Account Collections		500.00	70.00	-430.00
		Postage & Office Supplies		400.00	164.50	-235.50
		Social activities		200.00	0.00	-200.00
		Web Design		300.00	265.00	-35.00
		Total Administration expense		5,500.00	540.38	-4,959.62
		Road and Snow				
		Allowance for uncollected fees		4,000.00	0.00	-4,000.00
		Grading/Raking		4,500.00	0.00	-4,500.00
		Road Repair/Maintenance		28,000.00	4,851.68	-23,148.32
		Road Signs		0.00	2,371.01	2,371.01
		Snow plowing and sanding		40,000.00	39,881.00	-119.00
		Spring drainage work		1,500.00	0.00	-1,500.00
		Tree Cutting		0.00	175.00	175.00
		Tree trimming/brush/other		1,500.00	520.00	-980.00
		Total Road and Snow		79,500.00	47,798.69	-31,701.31
		Waterfront				
		Capital Improvements		1,000.00	0.00	-1,000.00
		Grounds				
		CMP		200.00	166.96	-33.04
		Port-a-Potty		550.00	175.00	-375.00
		Grounds - Other		1,800.00	550.00	-1,250.00
		Total Grounds		2,550.00	891.96	-1,658.04
		Harbor		490.00	7.71	-482.29
		Swim Area				
		Install docks		1,200.00	0.00	-1,200.00
		Remove docks and swim lines		1,500.00	0.00	-1,500.00
		Swim Area - Other		500.00	424.77	-75.23
		Total Swim Area		3,200.00	424.77	-2,775.23
		Total Waterfront		7,240.00	1,324.44	-5,915.56
		Write offs		0.00	223.08	223.08
		Total Expense		92,240.00	49,886.59	-42,353.41
		Net Income		20.00	41,979.27	41,959.27