

HOLA

Profit & Loss Budget vs. Actual

October 2016 through September 2017

	Full Year	Oct '16 - Sep 17	Difference
	Budget	Actual	
Income			
Dues Income	12,740.00	13,468.56	728.56
Interest	20.00	22.06	2.06
Road and Snow Income	79,500.00	84,500.51	5,000.51
Total Income	92,260.00	97,991.13	5,731.13
Gross Income	92,260.00	97,991.13	5,731.13
Expense			
Administration expense			
Banking	130.00	30.52	-99.48
D&O Liability and Property Insu	2,850.00	0.00	-2,850.00
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	2,059.52	-2,940.48
Road and Snow			
Allowance for uncollected fees	6,500.00	0.00	-6,500.00
Grading/Raking	3,000.00	0.00	-3,000.00
Road Repair/Maintenance	28,000.00	1,800.00	-26,200.00
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	0.00	-1,500.00
Total Road and Snow	79,500.00	42,002.09	-37,497.91
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	150.50	150.50
Port-a-Potty	0.00	350.00	350.00
Grounds - Other	1,740.00	0.00	-1,740.00
Total Grounds	1,740.00	500.50	-1,239.50
Harbor	1,000.00	71.45	-928.55
Swim Area			
Install docks	0.00	0.00	0.00
Remove docks and swim lines	0.00	1,204.90	1,204.90
Swim Area - Other	4,000.00	322.85	-3,677.15
Total Swim Area	4,000.00	1,527.75	-2,472.25
Total Waterfront	7,740.00	5,895.79	-1,844.21
Total Expense	92,240.00	49,957.40	-42,282.60
Net Income	20.00	48,033.73	48,013.73