

HOLA

Profit & Loss Budget vs. Actual

October 2017 through September 2018

				2017-18	Oct 1 - May 22	
				Budget	Actual	Difference
Income						
		Dues Income		12,740.00	12,062.89	-677.11
		Interest		20.00	20.28	0.28
		Returned Check Charges		0.00	10.00	10.00
		Road and Snow Income		79,500.00	78,583.58	-916.42
		Total Income		92,260.00	90,676.75	-1,583.25
Gross Income				92,260.00	90,676.75	-1,583.25
Expense						
Administration expense						
		Banking		130.00	40.16	-89.84
		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	62.00	-338.00
		Social activities		200.00	0.00	-200.00
		Web Design		300.00	265.00	-35.00
		Total Administration expense		5,500.00	437.16	-5,062.84
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	38,542.50	-1,457.50
		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	46,460.19	-33,039.81
Waterfront						
		Capital Improvements		1,000.00	0.00	-1,000.00
Grounds						
		CMP		200.00	129.84	-70.16
		Port-a-Potty		550.00	100.00	-450.00
		Grounds - Other		1,800.00	100.00	-1,700.00
		Total Grounds		2,550.00	329.84	-2,220.16
		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	0.00	-500.00
		Total Swim Area		3,200.00	0.00	-3,200.00
		Total Waterfront		7,240.00	337.55	-6,902.45
Total Expense				92,240.00	47,234.90	-45,005.10
Net Income				20.00	43,441.85	43,421.85