

<b>HOLA</b>	<b>15/16 Actual</b>	<b>16/17 Budget</b>	<b>17/18 Budget</b>
	Oct 1 - Sept 30	approved	approved 9/2/17
<b><u>INCOME</u></b>			
Dues Income	\$ 13,341.11	\$ 12,740.00	\$ 12,740.00
Interest	\$ 24.36	\$ 20.00	\$ 20.00
Returned Check Charges	\$ 10.00		
Road and Snow Income	\$ 83,807.89	\$ 79,500.00	\$ 79,500.00
Waterfront easement income	\$ 9,500.00		
<b>TOTAL INCOME</b>	<b>\$ 106,683.36</b>	<b>\$ 92,260.00</b>	<b>\$ 92,260.00</b>
<b><u>EXPENSE</u></b>			
<b><u>Administration</u></b>			
Banking	\$ 76.31	\$ 130.00	\$ 130.00
D&O Liability & Property Insurance	\$ 2,973.00	\$ 2,850.00	\$ 3,200.00
Misc	\$ 75.80	\$ 770.00	\$ 770.00
overdue Account collections	\$ 329.43		\$ 500.00
Postage/office supplies	\$ 465.78	\$ 400.00	\$ 400.00
social activities	\$ -	\$ 200.00	\$ 200.00
Web Design	\$ 930.00	\$ 650.00	\$ 300.00
<b>Total Admin expense</b>	<b>\$ 4,850.32</b>	<b>\$ 5,000.00</b>	<b>\$ 5,500.00</b>
<b><u>Road and Snow</u></b>			
Allowance for uncollected fees	\$ 4,718.00	\$ 6,500.00	\$ 4,000.00
Grading/raking	\$ 1,377.58	\$ 3,000.00	\$ 4,500.00
Road Repair/Maintenance	\$ 40,280.73	\$ 28,000.00	\$ 28,000.00
Snow Plowing and Sanding	\$ 31,700.00	\$ 40,000.00	\$ 40,000.00
Spring Drainage work	\$ -	\$ 500.00	\$ 1,500.00
tree trimming/brush/other	\$ 120.00	\$ 1,500.00	\$ 1,500.00
Calcium	*		
<b>Total Road and Snow</b>	<b>\$ 78,196.31</b>	<b>\$ 79,500.00</b>	<b>\$ 79,500.00</b>
<b><u>Waterfront</u></b>			
Capital Improvements	\$ 9,409.73	\$ 1,000.00	\$ 1,000.00
Grounds			
CMP	\$ 202.96		\$ 200.00
Port-a-Potty	\$ 550.00		\$ 550.00
Grounds-Other	\$ 825.00	\$ 1,740.00	\$ 1,800.00
<b>Harbor</b>	\$ 387.50	\$ 1,000.00	\$ 490.00
Swim Area			
Install docks	\$ 623.47		\$ 1,200.00
Remove docks	\$ 400.00		\$ 1,500.00
Swim area - Other	\$ 629.53	\$ 4,000.00	\$ 500.00
<b>Total Waterfront</b>	<b>\$ 13,028.19</b>	<b>\$ 7,740.00</b>	<b>\$ 7,240.00</b>

<b>Total Expense</b>	\$	96,074.82	\$	92,240.00	\$	92,240.00
<b>Net Income</b>	\$	10,608.54	\$	20.00	\$	20.00

2016-2017 membership fee \$65

Waterfront buy-in \$9500/\$1500

\* Included in Road Repair/Maintenance

Calcium - materials	\$	1,001.72
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Calcium - spreading	\$	120.00
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