

HOLA	15/16 Actual	16/17 Actual	17/18 Actual	18/19 Budget
	Oct 1 - Sept 30	Oct 1 - Sept 30	Oct 1 - Aug 25	Proposal
			Partial year	
<u>INCOME</u>				
Dues Income	\$ 13,341.11	\$ 13,638.77	\$ 12,460.00	\$ 12,200.00
Interest	\$ 24.36	\$ 26.27	\$ 28.56	\$ 25.00
Road and Snow Income	\$ 83,807.89	\$ 85,926.30	\$ 80,788.23	\$ 79,500.00
Waterfront easement income	\$ 9,500.00	\$ -	\$ -	
TOTAL INCOME	\$ 106,673.36	\$ 99,591.34	\$ 93,287.03	\$ 91,725.00
<u>EXPENSE</u>				
<u>Administration</u>				
Banking	\$ 76.31	\$ 34.20	\$ 71.23	\$ 50.00
D&O Liability & Property Insurance	\$ 2,973.00	\$ 3,032.00	\$ 2,988.00	\$ 3,100.00
Misc	\$ 75.80	\$ 35.00		\$ 300.00
Overdue Account collections	\$ 329.43	\$ 669.00	\$ 70.00	\$ 200.00
Postage/office supplies	\$ 465.78	\$ 291.99	\$ 168.50	\$ 400.00
Social activities	\$ -	\$ 44.84		\$ 50.00
Web Design	\$ 930.00	\$ 1,165.00	\$ 265.00	\$ 300.00
Total Admin expense	\$ 4,850.32	\$ 5,272.03	\$ 3,562.73	\$ 4,400.00
<u>Road and Snow</u>				
Allowance for uncollected fees				\$ 4,000.00
Road Repair/Maintenance	\$ 40,536.59	\$ 32,205.30	\$ 20,842.53	\$ 32,500.00
Snow Plowing and Sanding	\$ 31,700.00	\$ 40,119.00	\$ 39,881.00	\$ 40,000.00
Road Signs	\$ -	\$ 176.59	\$ 2,371.01	\$ -
Tree work	\$ 120.00	\$ 375.00	\$ 1,070.00	\$ 1,500.00
Calcium	\$ 1,121.72	\$ 1,607.51	\$ 2,320.00	\$ 1,500.00
Total Road and Snow	\$ 73,478.31	\$ 74,483.40	\$ 66,484.54	\$ 79,500.00
<u>Waterfront</u>				
Capital Improvements				\$ 1,000.00
Docks	\$ 9,409.73	\$ 3,400.00		\$ 500.00
Canoe racks		\$ 396.09		
Misc.			\$ 221.12	
Grounds				
CMP	\$ 202.96	\$ 204.83	\$ 184.81	\$ 225.00
Port-a-Potty		\$ 575.00	\$ 275.00	\$ 575.00
Grounds - mowing	\$ 825.00	\$ 675.00	\$ 825.00	\$ 1,050.00
Grounds - Misc.		\$ 19.94	\$ 226.50	\$ 250.00
Harbor - dredging				
Dredging	\$ 387.50	\$ 75.00		\$ 1,000.00
Harbor -other		\$ 71.45	\$ 7.71	
Swim Area				
Install docks	\$ 623.47	\$ 1,800.00	\$ 1,350.00	\$ 1,800.00
Remove docks	\$ 400.00	\$ 2,611.15		\$ 1,200.00
Swim area - includes geese deterrents	\$ 629.53	\$ 647.46	\$ 424.77	\$ 200.00
Total Waterfront	\$ 12,478.19	\$ 10,475.92	\$ 3,514.91	\$ 7,800.00
Total Expense	\$ 90,806.82	\$ 90,231.35	\$ 73,785.26	\$ 91,700.00
Net Income	\$ 15,866.54	\$ 9,359.99		\$ 25.00