

## HOLA

### Profit & Loss Budget vs. Actual

October 2017 through September 2018

			2017-18	Oct 1 - Mar 3	
			Budget	Actual	Difference
	<b>Income</b>				
		Dues Income	12,740.00	11,872.57	-867.43
		Interest	20.00	11.61	-8.39
		Returned Check Charges	0.00	10.00	10.00
		Road and Snow Income	79,500.00	77,616.90	-1,883.10
		<b>Total Income</b>	<b>92,260.00</b>	<b>89,511.08</b>	<b>-2,748.92</b>
	<b>Gross Income</b>		<b>92,260.00</b>	<b>89,511.08</b>	<b>-2,748.92</b>
	<b>Expense</b>				
	<b>Administration expense</b>				
		Banking	130.00	39.00	-91.00
		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
		<b>Total Administration expense</b>	<b>5,500.00</b>	<b>436.00</b>	<b>-5,064.00</b>
	<b>Road and Snow</b>				
		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	4,651.68	-23,348.32
		Road Signs	0.00	2,371.01	2,371.01
		Snow plowing and sanding	40,000.00	23,576.25	-16,423.75
		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
		<b>Total Road and Snow</b>	<b>79,500.00</b>	<b>31,293.94</b>	<b>-48,206.06</b>
	<b>Waterfront</b>				
		Capital Improvements	1,000.00	0.00	-1,000.00
		Grounds	2,550.00	281.15	-2,268.85
		Harbor	490.00	7.71	-482.29
		Swim Area	3,200.00	0.00	-3,200.00
		<b>Total Waterfront</b>	<b>7,240.00</b>	<b>288.86</b>	<b>-6,951.14</b>
		Write offs (culvert)	0.00	223.08	223.08
		<b>Total Expense</b>	<b>92,240.00</b>	<b>32,241.88</b>	<b>-59,998.12</b>
	<b>Net Income</b>		<b>20.00</b>	<b>57,269.20</b>	<b>57,249.20</b>