

HOLA Profit & Loss Budget vs. Actual October 2015 through September 2016

2015-2016 Budget vs Actual	Full Year Budget	Oct 1 - April 28 Actual	Difference
Income			
Dues Income	12,740.00	12,420.76	(319.24)
Interest	20.00	14.79	(5.21)
Road and Snow Income	79,500.00	76,684.24	(2,815.76)
Total Income	92,260.00	89,119.79	(3,140.21)
Gross Profit	92,260.00	89,119.79	(3,140.21)
Expense			
Administration expense			
Banking	130.00	41.32	(88.68)
D&O Liability and Property Insu	2,850.00	0.00	(2,850.00)
Misc.	770.00	35.00	(735.00)
Postage & Office Supplies	400.00	234.85	(165.15)
Social activities	200.00	0.00	(200.00)
Web Design	650.00	692.50	42.50
Total Administration expense	5,000.00	1,003.67	(3,996.33)
Road and Snow			
Allowance for uncollected fees	6,500.00	2,815.76	(3,684.24)
Grading/Raking	3,000.00	0.00	(3,000.00)
Road Repair/Maintenance	28,000.00	11,250.39	(16,749.61)
Snow plowing and sanding	40,000.00	31,262.50	(8,737.50)
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	45,328.65	(34,171.35)
Waterfront			
Capital Improvements	1,000.00	0.00	(1,000.00)
Grounds	1,740.00	212.19	(1,527.81)
Harbor	1,000.00	387.50	(612.50)
Swim Area	4,000.00	737.46	(3,262.54)
Total Waterfront	7,740.00	1,337.15	(6,402.85)
Total Expense	92,240.00	47,669.47	(44,570.53)
Net Income	20.00	41,450.32	41,430.32

Account Balances	
ACCOUNT	BALANCE
♦ Skowhegan - Emergency Fund	22,216.30
♦ Franklin Savings Bank	48,687.25
♦ Administration	2,646.08
♦ Checking	-274.00
♦ Road & Snow-Account	38,259.48
♦ Waterfront Account	6,350.13
♦ Waterfront Savings	938.38
♦ Accounts Receivable	35,261.21
♦ Accounts Payable	0.00