

HOLA

Profit & Loss Budget vs. Actual

October 2015 through September 2016

2015-2016 Budget vs Actual	Full Year Budget	Oct 1 - July 5 Actual	Difference
Income			
Dues Income	12,740.00	13,108.26	368.26
Interest	20.00	17.43	(2.57)
Road and Snow Income	79,500.00	83,065.74	3,565.74
Waterfront easement income		9,500.00	
Total Income	92,260.00	105,691.43	13,431.43
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Expense			
Administration expense			
Banking			
Bank Charges		44.04	
Returned Deposited Item Fee		10.00	
Banking - Other	130.00	0.00	(130.00)
Total Banking	130.00	54.04	(75.96)
D&O Liability and Property Insu	2,850.00	0.00	(2,850.00)
Misc.	770.00	75.80	(694.20)
Overdue Account Collections			
Certified Letter		104.43	
Clerk filling fee		110.00	
Sheriff		65.00	
Total Overdue Account Collections		279.43	
Postage & Office Supplies	400.00	153.26	(246.74)
Social activities	200.00	0.00	(200.00)
Web Design	650.00	867.50	217.50
Total Administration expense	5,000.00	1,430.03	(3,569.97)
Road and Snow			
Allowance for uncollected fees	6,500.00	5,793.00	(707.00)
Grading/Raking	3,000.00	1,377.58	(1,622.42)
Road Repair/Maintenance	28,000.00	11,437.98	(16,562.02)
Snow plowing and sanding	40,000.00	31,700.00	(8,300.00)
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	50,308.56	(29,191.44)
Waterfront			
Capital Improvements	1,000.00	9,409.73	8,409.73
Grounds	1,740.00	600.71	(1,139.29)
Harbor	1,000.00	387.50	(612.50)
Swim Area			
Install docks		623.47	
Remove docks		400.00	
Swim Area - Other	4,000.00	629.53	(3,370.47)
Total Swim Area	4,000.00	1,653.00	(2,347.00)
Total Waterfront	7,740.00	12,050.94	4,310.94
Total Expense	92,240.00	63,789.53	(28,450.47)
Net Inome	20.00	41,901.90	41,881.90

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Account Balances ▼ X			
ACCOUNT	BALANCE ▼		
◊ Franklin Savings Bank		46,731.07	
◊ Administration		2,264.81	
◊ Checking		0.00	
◊ Road & Snow-Account		37,521.73	
◊ Waterfront Account		5,247.25	
◊ Waterfront Savings		930.18	
◊ Accounts Receivable		27,918.21	
◊ Skowhegan - Emergency Fund		22,216.30	