

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

	2015-16	Oct 1- Sept 30	
	Budget	Actual	Difference
Income			
Dues Income	12,740.00	13,341.11	601.11
Interest	20.00	24.36	4.36
Returned Check Charges		10.00	
Road and Snow Income	79,500.00	83,807.89	4,307.89
Waterfront easement income		9,500.00	
Total Income	92,260.00	106,683.36	14,423.36
Gross Profit	92,260.00	106,683.36	14,423.36
Expense			
Administration expense			
Banking			
Bank Charges		48.56	
Deluxe Checks		27.75	
Banking - Other	130.00	0.00	(130.00)
Total Banking	130.00	76.31	(53.69)
D&O Liability and Property Insu	2,850.00	2,973.00	123.00
Misc.	770.00	75.80	(694.20)
Overdue Account Collections		329.43	
Postage & Office Supplies	400.00	465.78	65.78
Social activities	200.00	0.00	(200.00)
Web Design	650.00	930.00	280.00
Total Administration expense	5,000.00	4,850.32	(149.68)
Road and Snow			
Allowance for uncollected fees	6,500.00	4,718.00	(1,782.00)
Grading/Raking	3,000.00	1,377.58	(1,622.42)
Road Repair/Maintenance	28,000.00	40,280.73	12,280.73
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	120.00	(1,380.00)
Total Road and Snow	79,500.00	78,196.31	(1,303.69)
Waterfront			
Capital Improvements	1,000.00	9,409.73	8,409.73
Grounds	1,740.00	1,577.96	(162.04)
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	13,028.19	5,288.19
Total Expense	92,240.00	96,074.82	3,834.82
Net Income	20.00	10,608.54	10,588.54