

**HOLA**  
**Profit & Loss Budget vs. Actual**  
 October 2016 through September 2017

	2016-17	Oct 1 - Nov 7	
	Budget	Actual	
<b>Income</b>			
Dues Income	12,740.00	7,637.37	(5,102.63)
Interest	20.00	0.76	(19.24)
Road and Snow Income	79,500.00	49,083.70	(30,416.30)
<b>Total Income</b>	<b>92,260.00</b>	<b>56,721.83</b>	<b>(35,538.17)</b>
<b>Gross Profit</b>	<b>92,260.00</b>	<b>56,721.83</b>	<b>(35,538.17)</b>
<b>Expense</b>			
<b>Administration expense</b>			
Banking	130.00	1.92	(128.08)
D&O Liability and Property Insu	2,850.00	0.00	(2,850.00)
Misc.	770.00	0.00	(770.00)
Postage & Office Supplies	400.00	0.00	(400.00)
Social activities	200.00	0.00	(200.00)
Web Design	650.00	0.00	(650.00)
<b>Total Administration expense</b>	<b>5,000.00</b>	<b>1.92</b>	<b>(4,998.08)</b>
<b>Road and Snow</b>			
Allowance for uncollected fees	6,500.00	0.00 *	(6,500.00)
Grading/Raking	3,000.00	0.00	(3,000.00)
Road Repair/Maintenance	28,000.00	1,800.00	(26,200.00)
Road Signs		83.09	
Snow plowing and sanding	40,000.00	0.00	(40,000.00)
Spring drainage work	500.00	0.00	(500.00)
Tree trimming/brush/other	1,500.00	0.00	(1,500.00)
<b>Total Road and Snow</b>	<b>79,500.00</b>	<b>1,883.09</b>	<b>(77,616.91)</b>
<b>Waterfront</b>			
<b>Capital Improvements</b>			
canoe rack		216.00	
Capital Improvements - Other	1,000.00	0.00	(1,000.00)
<b>Total Capital Improvements</b>	<b>1,000.00</b>	<b>216.00</b>	<b>(784.00)</b>
Grounds	1,740.00	143.83	(1,596.17)
Harbor	1,000.00	0.00	(1,000.00)
Swim Area	4,000.00	0.00	(4,000.00)
<b>Total Waterfront</b>	<b>7,740.00</b>	<b>359.83</b>	<b>(7,380.17)</b>
<b>Total Expense</b>	<b>92,240.00</b>	<b>2,244.84</b>	<b>(89,995.16)</b>
<b>Net Income</b>	<b>20.00</b>	<b>54,476.99</b>	<b>54,456.99</b>