

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

		Full Year	Oct '16 - Sep '17	
		Budget	Actual	Difference
	<b>Income</b>			
	Dues Income	12,740.00	13,185.07	445.07
	Interest	20.00	17.62	-2.38
	Road and Snow Income	79,500.00	83,209.00	3,709.00
	Waterfront easement income	0.00	0.00	0.00
	<b>Total Income</b>	<b>92,260.00</b>	<b>96,411.69</b>	<b>4,151.69</b>
	<b>Gross Income</b>	<b>92,260.00</b>	<b>96,411.69</b>	<b>4,151.69</b>
	<b>Expense</b>			
	<b>Administration expense</b>			
	Banking	130.00	29.48	-100.52
	D&O Liability and Property Insu	2,850.00	0.00	-2,850.00
	Misc.	770.00	35.00	-735.00
	Overdue Account Collections	0.00	669.00	669.00
	Postage & Office Supplies	400.00	62.00	-338.00
	Social activities	200.00	0.00	-200.00
	Web Design	650.00	1,165.00	515.00
	<b>Total Administration expense</b>	<b>5,000.00</b>	<b>1,960.48</b>	<b>-3,039.52</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	40,119.00	119.00
	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>42,002.09</b>	<b>-37,497.91</b>
	<b>Waterfront</b>			
	Capital Improvements	1,000.00	216.00	-784.00
	Grounds	1,740.00	256.47	-1,483.53
	Harbor	1,000.00	71.45	-928.55
	Swim Area	4,000.00	1,204.90	-2,795.10
	<b>Total Waterfront</b>	<b>7,740.00</b>	<b>1,748.82</b>	<b>-5,991.18</b>
	<b>Total Expense</b>	<b>92,240.00</b>	<b>45,711.39</b>	<b>-46,528.61</b>
	<b>Net Income</b>	<b>20.00</b>	<b>50,700.30</b>	<b>50,680.30</b>