

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

| | | | Full Year | Oct '16 - Aug'17 | |
|-------------------------------|--------------------------------------|--|------------------|------------------|-------------------|
| | | | Budget | Actual | Difference |
| Income | | | | | |
| | Dues Income | | 12,740.00 | 13,484.15 | 744.15 |
| | Interest | | 20.00 | 25.01 | 5.01 |
| | Road and Snow Income | | 79,500.00 | 85,750.92 | 6,250.92 |
| | Total Income | | 92,260.00 | 99,260.08 | 7,000.08 |
| Gross Income | | | 92,260.00 | 99,260.08 | 7,000.08 |
| Expense | | | | | |
| Administration expense | | | | | |
| | Banking | | 130.00 | 32.08 | -97.92 |
| | D&O Liability and Property Insu | | 2,850.00 | 3,032.00 | 182.00 |
| | Misc. | | 770.00 | 35.00 | -735.00 |
| | Overdue Account Collections | | 0.00 | 669.00 | 669.00 |
| | Postage & Office Supplies | | 400.00 | 160.00 | -240.00 |
| | Social activities | | 200.00 | 0.00 | -200.00 |
| | Web Design | | 650.00 | 1,165.00 | 515.00 |
| | Total Administration expense | | 5,000.00 | 5,093.08 | 93.08 |
| Road and Snow | | | | | |
| | Allowance for uncollected fees | | 6,500.00 | 0.00 | -6,500.00 |
| | Calcium Chloride | | | 1,464.11 | |
| | Grading/Raking | | 3,000.00 | 0.00 | -3,000.00 |
| | Road Repair/Maintenance | | | | |
| | Ditching | | | 1,800.00 | |
| | Road Repair/Maintenance - Other | | 28,000.00 | 19,340.70 | -8,659.30 |
| | Total Road Repair/Maintenance | | 28,000.00 | 21,140.70 | -6,859.30 |
| | 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 | 375.00 | -1,125.00 |
| | Total Road and Snow | | 79,500.00 | 63,181.90 | -16,318.10 |
| Waterfront | | | | | |
| Capital Improvements | | | | | |
| | canoe rack | | | 396.09 | |
| | Capital Improvements - Other | | 1,000.00 | 3,400.00 | 2,400.00 |
| | Total Capital Improvements | | 1,000.00 | 3,796.09 | 2,796.09 |
| Grounds | | | | | |
| | CMP | | 0.00 | 187.26 | 187.26 |
| | Port-a-Potty | | 0.00 | 450.00 | 450.00 |
| | Grounds - Other | | 1,740.00 | 694.94 | -1,045.06 |
| | Total Grounds | | 1,740.00 | 1,332.20 | -407.80 |
| | Harbor | | 1,000.00 | 71.45 | -928.55 |
| Swim Area | | | | | |
| | Install docks | | 0.00 | 1,800.00 | 1,800.00 |
| | Remove docks and swim lines | | 0.00 | 1,204.90 | 1,204.90 |
| | Swim Area - Other | | 4,000.00 | 624.51 | -3,375.49 |
| | Total Swim Area | | 4,000.00 | 3,629.41 | -370.59 |
| | Total Waterfront | | 7,740.00 | 8,829.15 | 1,089.15 |
| Total Expense | | | 92,240.00 | 77,104.13 | -15,135.87 |
| Net Income | | | 20.00 | 22,155.95 | 22,135.95 |