

HOLA
Profit & Loss Budget vs. Actual
October 2017 through September 2018

	2017-18	Oct 1 - Nov 7	Difference
	Budget	Actual	
Income			
Dues Income	12,740.00	7,383.80	-5,356.20
Interest	20.00	0.86	-19.14
Road and Snow Income			
Lot-House	0.00	31,521.33	31,521.33
Lot-Vacant	0.00	17,190.43	17,190.43
Road Fee	0.00	1,000.00	1,000.00
Road and Snow Income - Other	79,500.00	224.50	-79,275.50
Total Road and Snow Income	79,500.00	49,936.26	-29,563.74
Total Income	92,260.00	57,320.92	-34,939.08
Gross Income	92,260.00	57,320.92	-34,939.08
Expense			
Administration expense			
Banking	130.00	4.96	-125.04
D&O Liability and Property Insu	3,200.00	0.00	-3,200.00
Misc.	770.00	0.00	-770.00
Overdue Account Collections	500.00	0.00	-500.00
Postage & Office Supplies	400.00	0.00	-400.00
Social activities	200.00	0.00	-200.00
Web Design	300.00	0.00	-300.00
Total Administration expense	5,500.00	4.96	-5,495.04
Road and Snow			
Allowance for uncollected fees	4,000.00	0.00	-4,000.00
Grading/Raking	4,500.00	0.00	-4,500.00
Road Repair/Maintenance	28,000.00	0.00	-28,000.00
Road Signs	0.00	2,363.76	2,363.76
Snow plowing and sanding	40,000.00	0.00	-40,000.00
Spring drainage work	1,500.00	0.00	-1,500.00
Tree trimming/brush/other	1,500.00	520.00	-980.00
Total Road and Snow	79,500.00	2,883.76	-76,616.24
Waterfront			
Capital Improvements	1,000.00	0.00	-1,000.00
Grounds			
CMP	200.00	16.23	-183.77
Port-a-Potty	550.00	100.00	-450.00
Grounds - Other	1,800.00	100.00	-1,700.00
Total Grounds	2,550.00	216.23	-2,333.77
Harbor	490.00	0.00	-490.00
Swim Area			
Install docks	1,200.00	0.00	-1,200.00
Remove docks and swim lines	1,500.00	0.00	-1,500.00
Swim Area - Other	500.00	0.00	-500.00
Total Swim Area	3,200.00	0.00	-3,200.00
Total Waterfront	7,240.00	216.23	-7,023.77
Total Expense	92,240.00	3,104.95	-89,135.05
Net Income	20.00	54,215.97	54,195.97