

HOLA

Profit & Loss Budget vs. Actual

October 2017 through September 2018

				2017-18	Oct 1 - Jan 7	
				Budget	Actual	Difference
		Income				
		Dues Income		12,740.00	11,418.28	-1,321.72
		Interest		20.00	4.12	-15.88
		Returned Check Charges		0.00	10.00	10.00
		Road and Snow Income		79,500.00	74,570.86	-4,929.14
		Total Income		92,260.00	86,003.26	-6,256.74
		Gross Income		92,260.00	86,003.26	-6,256.74
		Expense				
		Administration expense				
		Banking		130.00	34.88	-95.12
		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	25.00	-275.00
		Total Administration expense		5,500.00	59.88	-5,440.12
		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	4,651.68	-23,348.32
		Road Signs		0.00	2,371.01	2,371.01
		Snow plowing and sanding		40,000.00	6,118.75	-33,881.25
		Spring drainage work		1,500.00	0.00	-1,500.00
		Tree Cutting		0.00	175.00	175.00
		Tree trimming/brush/other		1,500.00	520.00	-980.00
		Total Road and Snow		79,500.00	13,836.44	-65,663.56
		Waterfront				
		Capital Improvements		1,000.00	0.00	-1,000.00
		Grounds				
		CMP		200.00	48.69	-151.31
		Port-a-Potty		550.00	100.00	-450.00
		Grounds - Other		1,800.00	100.00	-1,700.00
		Total Grounds		2,550.00	248.69	-2,301.31
		Harbor		490.00	7.71	-482.29
		Swim Area		3,200.00	0.00	-3,200.00
		Total Waterfront		7,240.00	256.40	-6,983.60
		Write offs		0.00	223.08	223.08
		Total Expense		92,240.00	14,375.80	-77,864.20
		Net Income		20.00	71,627.46	71,607.46