

## HOLA

# Profit & Loss Budget vs. Actual

October 2018 through September 2019

				2018-19	Oct 1 - Nov 5	
				Budget	Actual	Difference
		<b>Income</b>				
		Dues Income		12,200.00	7,768.84	-4,431.16
		Interest		25.00	0.40	-24.60
		Road and Snow Income		79,500.00	50,231.96	-29,268.04
		<b>Total Income</b>		<b>91,725.00</b>	<b>58,001.20</b>	<b>-33,723.80</b>
		<b>Gross Income</b>		<b>91,725.00</b>	<b>58,001.20</b>	<b>-33,723.80</b>
		<b>Expense</b>				
		Administration expense				
		Bank fees		50.00	13.20	-36.80
		D&O Liability and Property Insu		3,100.00	0.00	-3,100.00
		Misc.		300.00	0.00	-300.00
		Overdue Account Collections		200.00	0.00	-200.00
		Postage & Office Supplies		400.00	0.00	-400.00
		Social activities		50.00	0.00	-50.00
		Web Design		300.00	0.00	-300.00
		<b>Total Administration expense</b>		<b>4,400.00</b>	<b>13.20</b>	<b>-4,386.80</b>
		Road and Snow				
		Allowance for uncollected fees		4,000.00	0.00	-4,000.00
		Calcium Chloride		1,500.00	0.00	-1,500.00
		Road Repair/Maintenance		32,500.00	0.00	-32,500.00
		Snow plowing and sanding		40,000.00	0.00	-40,000.00
		Tree work		1,500.00	180.00	-1,320.00
		<b>Total Road and Snow</b>		<b>79,500.00</b>	<b>180.00</b>	<b>-79,320.00</b>
		Waterfront				
		Capital Improvements		1,500.00	0.00	-1,500.00
		Grounds				
		CMP		225.00	17.85	-207.15
		Lawn mowing		1,050.00	75.00	-975.00
		Port-a-Potty		575.00	100.00	-475.00
		Grounds - Other		250.00	0.00	-250.00
		<b>Total Grounds</b>		<b>2,100.00</b>	<b>192.85</b>	<b>-1,907.15</b>
		Harbor		1,000.00	0.00	-1,000.00
		Swim Area				
		Install docks		1,800.00	0.00	-1,800.00
		Remove docks		1,200.00	832.50	-367.50
		Swim Area - Other		200.00	0.00	-200.00
		<b>Total Swim Area</b>		<b>3,200.00</b>	<b>832.50</b>	<b>-2,367.50</b>
		<b>Total Waterfront</b>		<b>7,800.00</b>	<b>1,025.35</b>	<b>-6,774.65</b>
		<b>Total Expense</b>		<b>91,700.00</b>	<b>1,218.55</b>	<b>-90,481.45</b>
		<b>Net Income</b>		<b>25.00</b>	<b>56,782.65</b>	<b>56,757.65</b>