

HOLA

Profit & Loss Budget vs. Actual

October 2018 through September 2019

				2018-19	Oct 1 - Jan 7	
				Budget	Actual	Difference
		Income				
		Dues Income		12,200.00	11,522.76	(677.24)
		Interest		25.00	3.28	(21.72)
		Road and Snow Income		79,500.00	74,769.64	(4,730.36)
		Total Income		91,725.00	86,295.68	(5,429.32)
		Gross Income		91,725.00	86,295.68	(5,429.32)
		Expense				
		Administration expense				
		Bank fees		100.00	42.72	(57.28)
		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	52.20	(347.80)
		Social activities		50.00	0.00	(50.00)
		Web Design		300.00	25.00	(275.00)
		Total Administration expense		4,450.00	119.92	(4,330.08)
		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)
		Road Signs		0.00	5.19	5.19
		Snow plowing and sanding		40,000.00	17,016.25	(22,983.75)
		Tree work		1,500.00	180.00	(1,320.00)
		Total Road and Snow		79,500.00	17,201.44	(62,298.56)
		Waterfront				
		Capital Improvements		1,500.00	0.00	(1,500.00)
		Grounds				
		CMP		225.00	66.15	(158.85)
		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)
		Total Grounds		2,100.00	241.15	(1,858.85)
		Harbor				
		Dredging		1,000.00	6,019.25	5,019.25
		Total Harbor		1,000.00	6,019.25	5,019.25
		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)
		Total Swim Area		3,200.00	832.50	(2,367.50)
		Total Waterfront		7,800.00	7,092.90	(707.10)
		Total Expense		91,750.00	24,414.26	(67,335.74)
		Net Income		-25.00	61,881.42	61,906.42