

HOLA

Profit & Loss Budget vs. Actual

October 2018 through September 2019

			2018-19	Oct 1 - Mar 5	
			Budget	Actual	Difference
Income					
		Dues Income	12,200.00	11,983.92	-216.08
		Interest	25.00	6.76	-18.24
		Road and Snow Income	79,500.00	76,579.48	-2,920.52
		Total Income	91,725.00	88,570.16	-3,154.84
		Gross Income	91,725.00	88,570.16	-3,154.84
Expense					
		Administration expense			
		Annual Report	0.00	35.00	35.00
		Bank fees	100.00	47.16	-52.84
		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	116.20	-283.80
		Social activities	50.00	0.00	-50.00
		Web Design	300.00	265.00	-35.00
		Total Administration expense	4,450.00	463.36	-3,986.64
		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	14.71	14.71
		Snow plowing and sanding	40,000.00	35,333.75	-4,666.25
		Tree work	1,500.00	180.00	-1,320.00
		Total Road and Snow	79,500.00	35,528.46	-43,971.54
		Waterfront			
		Capital Improvements	1,500.00	0.00	-1,500.00
		Grounds			
		CMP	225.00	82.25	-142.75
		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	257.25	-1,842.75
		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	7,109.00	-691.00
		Write offs	0.00	264.00	264.00
		Total Expense	91,750.00	43,364.82	-48,385.18
		Net Income	-25.00	45,205.34	45,230.34