

HOLA
Profit & Loss Budget vs. Actual
October 2018 through September 2019

				2018-19	Oct 1 - May 11	
				Budget	Actual	Difference
Income						
		Dues Income		12,200.00	12,561.84	361.84
		Interest		25.00	15.08	-9.92
		Road and Snow Income		79,500.00	78,189.23	-1,310.77
		Total Income		91,725.00	90,766.15	-958.85
Gross Income				91,725.00	90,766.15	-958.85
Expense						
Administration expense						
		Annual Report		0.00	35.00	35.00
		Bank fees		100.00	30.52	-69.48
		D&O Liability and Property Insu		3,100.00	0.00	-3,100.00
		Misc.		300.00	510.95	210.95
		Overdue Account Collections		200.00	537.67	337.67
		Postage & Office Supplies		400.00	173.40	-226.60
		Social activities		50.00	0.00	-50.00
		Web Design		300.00	265.00	-35.00
		Total Administration expense		4,450.00	1,552.54	-2,897.46
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	99.75	99.75
		Snow plowing and sanding		40,000.00	44,718.75	4,718.75
		Tree work		1,500.00	180.00	-1,320.00
		Total Road and Snow		79,500.00	44,998.50	-34,501.50
Waterfront						
		Capital Improvements		1,500.00	0.00	-1,500.00
Grounds						
		CMP		225.00	130.55	-94.45
		Lawn mowing		1,050.00	75.00	-975.00
		Port-a-Potty		575.00	100.00	-475.00
		Grounds - Other		250.00	28.21	-221.79
		Total Grounds		2,100.00	333.76	-1,766.24
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	7,185.51	-614.49
		Write offs		0.00	264.00	264.00
		Total Expense		91,750.00	54,000.55	-37,749.45
Net Income				-25.00	36,765.60	36,790.60