

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

		2018-19	Oct 1 - July 7	
		Budget	Actual	Difference
Income				
	Dues Income	12,200.00	12,574.15	374.15
	Interest	25.00	21.04	-3.96
	Road and Snow Income	79,500.00	78,276.92	-1,223.08
	Total Income	91,725.00	90,872.11	-852.89
Gross Income		91,725.00	90,872.11	-852.89
Expense				
Administration expense				
	Annual Report	0.00	35.00	35.00
	Bank fees	100.00	31.12	-68.88
	D&O Liability and Property Insu	3,100.00	0.00	-3,100.00
	Misc. (Meeting room, software)	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	1,553.14	-2,896.86
Road and Snow				
	Allowance for uncollected fees	4,000.00	0.00	-4,000.00
	Calcium Chloride	1,500.00	2,059.10	559.10
	Road Repair/Maintenance	32,500.00	4,429.08	-28,070.92
	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	51,486.68	-28,013.32
Waterfront				
	Capital Improvements	1,500.00	0.00	-1,500.00
Grounds				
	CMP	225.00	151.83	-73.17
	Lawn mowing	1,050.00	300.00	-750.00
	Port-a-Potty	575.00	275.00	-300.00
	Grounds (tree, sign, reseeding)	250.00	633.21	383.21
	Total Grounds	2,100.00	1,360.04	-739.96
Harbor				
	Dredging	1,000.00	6,019.25	5,019.25
	Harbor - other (Dock repair)	0.00	695.93	695.93
	Total Harbor	1,000.00	6,715.18	5,715.18
Swim Area				
	Install docks (June 2019)	1,800.00	855.00	-945.00
	Remove docks (Oct 2018)	1,200.00	832.50	-367.50
	Swim Area - other (Swim lines)	200.00	624.01	424.01
	Total Swim Area	3,200.00	2,311.51	-888.49
	Total Waterfront	7,800.00	10,386.73	2,586.73
	Write offs	0.00	264.00	264.00
	Total Expense	91,750.00	63,690.55	-28,059.45
Net Income		-25.00	27,181.56	27,206.56