

| HOLA | 16/17 Actual | 17/18 Actual | 18/19 Budget | 18/19 as of | 19/20 Budget |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Oct 1 - Sept 30 | Oct 1 - Sept 30 | | Aug. 18, 2019 | Proposal |
| INCOME | | | | | |
| Dues Income | \$ 13,638.77 | \$ 12,723.90 | \$ 12,200.00 | \$ 12,574.15 | \$ 13,795.00 |
| Interest | \$ 26.27 | \$ 38.97 | \$ 25.00 | \$ 22.81 | \$ 40.00 |
| Returned Check Charges | \$ - | \$ 10.00 | | | |
| Road and Snow Income | \$ 85,926.30 | \$ 80,940.08 | \$ 79,500.00 | \$ 78,276.92 | \$ 75,500.00 |
| Waterfront easement income | \$ - | | | | |
| TOTAL INCOME | \$ 99,591.34 | \$ 93,712.95 | \$ 91,725.00 | \$ 90,873.88 | \$ 89,335.00 |
| EXPENSE | | | | | |
| Administration | | | | | |
| Annual Report | | | | \$ 35.00 | |
| Banking | \$ 34.20 | \$ 72.31 | \$ 100.00 | \$ 33.20 | \$ 75.00 |
| D&O Liability & Property Insurance | \$ 3,032.00 | \$ 2,988.00 | \$ 3,100.00 | \$ 2,974.00 | \$ 3,000.00 |
| Misc | \$ 35.00 | \$ 35.00 | \$ 300.00 | \$ 510.95 | \$ 100.00 |
| Overdue Account collections | \$ 669.00 | \$ 838.18 | \$ 200.00 | \$ 537.67 | \$ 500.00 |
| Postage/office supplies | \$ 291.99 | \$ 268.50 | \$ 400.00 | \$ 283.40 | \$ 400.00 |
| social activities | \$ 44.84 | \$ 148.29 | \$ 50.00 | \$ - | \$ 50.00 |
| Web Design | \$ 1,165.00 | \$ 265.00 | \$ 300.00 | \$ 265.00 | \$ 275.00 |
| Barn Rental | | | | | \$ 300.00 |
| Total Admin expense | \$ 5,272.03 | \$ 4,685.28 | \$ 4,450.00 | \$ 4,639.22 | \$ 4,700.00 |
| Road and Snow | | | | | |
| Allowance for uncollected fees | | | | \$ - | |
| Road Repair/Maintenance | \$ 32,205.30 | \$ 34,216.64 | \$ 32,500.00 | \$ 9,158.16 | \$ 32,500.00 |
| Snow Plowing and Sanding | \$ 40,119.00 | \$ 39,881.00 | \$ 40,000.00 | \$ 44,718.75 | \$ 40,000.00 |
| Road Signs | \$ 176.59 | \$ 2,371.01 | \$ - | \$ 99.75 | \$ - |
| Tree trimming/brush/other | \$ 375.00 | \$ 1,900.00 | \$ 1,500.00 | \$ 592.50 | \$ 1,500.00 |
| Calcium | \$ 1,607.51 | \$ 4,190.60 | \$ 1,500.00 | \$ 2,059.10 | \$ 1,500.00 |
| Total Road and Snow | \$ 74,483.40 | \$ 82,559.25 | \$ 75,500.00 | \$ 56,628.26 | \$ 75,500.00 |
| Waterfront | | | | | |
| Capital Improvements | | | | | |
| Docks | \$ 3,400.00 | | \$ 1,000.00 | | \$ 1,000.00 |
| Canoe racks | \$ 396.09 | | \$ 500.00 | | |
| Misc. (eg. BBQ) | | \$ 221.12 | | | \$ 1,000.00 |
| Grounds | | | | | |
| CMP | \$ 204.83 | \$ 203.24 | \$ 225.00 | \$ 194.58 | \$ 220.00 |
| Port-a-Potty | \$ 575.00 | \$ 500.00 | \$ 575.00 | \$ 275.00 | \$ 575.00 |
| Grounds - mowing | \$ 675.00 | \$ 1,301.50 | \$ 1,050.00 | \$ 525.00 | \$ 1,200.00 |
| Grounds - Misc (landscaping, tree re | \$ 19.94 | | \$ 250.00 | \$ 640.54 | \$ 1,500.00 |
| Harbor - dredging | | | | | |
| Dredging | \$ 75.00 | | \$ 1,000.00 | \$ 6,019.25 | |
| Harbor -other | \$ 71.45 | \$ 42.71 | | \$ 764.20 | |
| Swim Area | | | | | |
| Install docks | \$ 1,800.00 | \$ 1,350.00 | \$ 1,800.00 | \$ 855.00 | \$ 2,200.00 |
| Remove docks | \$ 2,611.15 | | \$ 1,200.00 | \$ 832.50 | \$ 1,400.00 |
| Swim area - includes geese deterre | \$ 647.46 | \$ 424.77 | \$ 200.00 | \$ 818.46 | |
| Total Waterfront | \$ 10,475.92 | \$ 4,043.34 | \$ 7,800.00 | \$ 10,924.53 | \$ 9,095.00 |
| Write Offs | | | | \$ 264.00 | |
| Total Expense | \$ 90,231.35 | \$ 91,287.87 | \$ 87,750.00 | \$ 72,456.01 | \$ 89,295.00 |
| Net Income | \$ 9,359.99 | \$ 2,202.00 | \$ 25.00 | \$ 18,417.87 | \$ 40.00 |