

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

				2018-19	2018-19	
				Budget	Actual	Difference
Income						
		Dues Income		12,200.00	12,731.47	531.47
		Interest		25.00	27.90	2.90
		Road and Snow Income		79,500.00	79,397.60	-102.40
		Total Income		91,725.00	92,156.97	431.97
Gross Income				91,725.00	92,156.97	431.97
Expense						
Administration expense						
		Annual Report		0.00	35.00	35.00
		Bank fees		100.00	38.88	-61.12
		D&O Liability and Property Insu		3,100.00	2,974.00	-126.00
		Misc.		300.00	510.95	210.95
		Overdue Account Collections		200.00	537.67	337.67
		Postage & Office Supplies		400.00	408.83	8.83
		Social activities		50.00	38.33	-11.67
		Web Design		300.00	265.00	-35.00
		Total Administration expense		4,450.00	4,808.66	358.66
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	44,426.59	11,926.59
		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	592.50	-907.50
		Total Road and Snow		79,500.00	91,896.69	12,396.69
Waterfront						
		Capital Improvements		1,500.00	0.00	-1,500.00
		Grounds				
		CMP		225.00	214.97	-10.03
		Lawn mowing		1,050.00	750.00	-300.00
		Port-a-Potty		575.00	500.00	-75.00
		Grounds - Other		250.00	640.54	390.54
		Total Grounds		2,100.00	2,105.51	5.51
		Harbor				
		Dredging		1,000.00	6,019.25	5,019.25
		Harbor - Other		0.00	783.85	783.85
		Total Harbor		1,000.00	6,803.10	5,803.10
		Swim Area				
		Install docks		1,800.00	855.00	-945.00
		Remove docks		1,200.00	1,657.50	457.50
		Swim Area - Other		200.00	818.46	618.46
		Total Swim Area		3,200.00	3,330.96	130.96
		Total Waterfront		7,800.00	12,239.57	4,439.57
		Write offs		0.00	264.00	264.00
		Total Expense		91,750.00	109,208.92	17,458.92
Net Income				-25.00	-17,051.95	-17,026.95