

## HOLA

# Profit & Loss Budget vs. Actual

October 2019 through September 2020

		2019-20	Oct 1 - Nov 11	
		Budget	Actual	Difference
<b>Income</b>				
	Dues Income	13,795.00	9,718.89	-4,076.11
	Interest	40.00	0.20	-39.80
	Road and Snow Income	75,500.00	52,669.11	-22,830.89
	<b>Total Income</b>	<b>89,335.00</b>	<b>62,388.20</b>	<b>-26,946.80</b>
<b>Gross Income</b>		<b>89,335.00</b>	<b>62,388.20</b>	<b>-26,946.80</b>
<b>Expense</b>				
<b>Administration expense</b>				
	Annual Report	35.00	0.00	-35.00
	Bank fees	75.00	1.84	-73.16
	Barn rental	300.00	0.00	-300.00
	D&O Liability and Property Insu	3,000.00	0.00	-3,000.00
	Misc.	65.00	0.00	-65.00
	Overdue Account Collections	500.00	43.33	-456.67
	Postage & Office Supplies	400.00	0.00	-400.00
	Social activities	50.00	0.00	-50.00
	Web Design	275.00	0.00	-275.00
	<b>Total Administration expense</b>	<b>4,700.00</b>	<b>45.17</b>	<b>-4,654.83</b>
<b>Road and Snow</b>				
	Calcium Chloride	1,500.00	2,078.09	578.09
	Road Repair/Maintenance	32,500.00	0.00	-32,500.00
	Snow plowing and sanding	40,000.00	0.00	-40,000.00
	Tree work	1,500.00	845.00	-655.00
	<b>Total Road and Snow</b>	<b>75,500.00</b>	<b>2,923.09</b>	<b>-72,576.91</b>
<b>Waterfront</b>				
<b>Capital Improvements</b>				
	Docks	1,000.00	0.00	-1,000.00
	Capital Improvements - Other	1,000.00	0.00	-1,000.00
	<b>Total Capital Improvements</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>
<b>Grounds</b>				
	CMP	220.00	33.28	-186.72
	Lawn mowing	1,200.00	75.00	-1,125.00
	Port-a-Potty	575.00	100.00	-475.00
	Grounds - Other	1,500.00	0.00	-1,500.00
	<b>Total Grounds</b>	<b>3,495.00</b>	<b>208.28</b>	<b>-3,286.72</b>
<b>Swim Area</b>				
	Install docks	2,200.00	0.00	-2,200.00
	Remove docks	1,400.00	0.00	-1,400.00
	<b>Total Swim Area</b>	<b>3,600.00</b>	<b>0.00</b>	<b>-3,600.00</b>
	<b>Total Waterfront</b>	<b>9,095.00</b>	<b>208.28</b>	<b>-8,886.72</b>
	<b>Total Expense</b>	<b>89,295.00</b>	<b>3,176.54</b>	<b>-86,118.46</b>
	<b>Net Income</b>	<b>40.00</b>	<b>59,211.66</b>	<b>59,171.66</b>