

HOLA

Profit & Loss Budget vs. Actual

October 2019 through September 2020

				2019-20	Oct 1 - Jan 6	
				Budget	Actual	Difference
Income						
		Dues Income		13,795.00	13,210.60	-584.40
		Interest		40.00	3.10	-36.90
		Road and Snow Income		75,500.00	72,473.40	-3,026.60
		Total Income		89,335.00	85,687.10	-3,647.90
		Gross Income		89,335.00	85,687.10	-3,647.90
Expense						
		Administration expense				
		Annual Report		35.00	35.00	0.00
		Bank fees		75.00	24.28	-50.72
		Barn rental		300.00	300.00	0.00
		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	100.00	50.00
		Web Design		275.00	0.00	-275.00
		Total Administration expense		4,700.00	502.61	-4,197.39
		Road and Snow				
		Calcium Chloride		1,500.00	2,078.09	578.09
		Road Repair/Maintenance		32,500.00	2,249.76	-30,250.24
		Road Signs		0.00	150.00	150.00
		Snow plowing and sanding		40,000.00	14,655.00	-25,345.00
		Tree work		1,500.00	845.00	-655.00
		Total Road and Snow		75,500.00	19,977.85	-55,522.15
		Waterfront				
		Capital Improvements				
		Docks		1,000.00	0.00	-1,000.00
		Capital Improvements - Other		1,000.00	0.00	-1,000.00
		Total Capital Improvements		2,000.00	0.00	-2,000.00
		Grounds				
		CMP		220.00	49.45	-170.55
		Lawn mowing		1,200.00	75.00	-1,125.00
		Port-a-Potty		575.00	100.00	-475.00
		Grounds - Other		1,500.00	200.00	-1,300.00
		Total Grounds		3,495.00	424.45	-3,070.55
		Swim Area				
		Install docks		2,200.00	0.00	-2,200.00
		Remove docks		1,400.00	0.00	-1,400.00
		Total Swim Area		3,600.00	0.00	-3,600.00
		Total Waterfront		9,095.00	424.45	-8,670.55
		Total Expense		89,295.00	20,904.91	-68,390.09
		Net Income		40.00	64,782.19	64,742.19