

HOLA

Profit & Loss Budget vs. Actual

October 2019 through September 2020

		2020	Oct '19 - Sep 20	
		Budget	Actual	Difference
Income				
	Dues Income	13,795.00	13,488.23	-306.77
	Interest	40.00	6.66	-33.34
	Road and Snow Income	75,500.00	74,339.77	-1,160.23
	Total Income	89,335.00	87,834.66	-1,500.34
Gross Income		89,335.00	87,834.66	-1,500.34
Expense				
Administration expense				
	Annual Report	35.00	35.00	0.00
	Bank fees	75.00	26.76	-48.24
	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	64.00	-336.00
	Social activities	50.00	100.00	50.00
	Web Design	275.00	265.00	-10.00
	Total Administration expense	4,700.00	834.09	-3,865.91
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	35,418.75	-4,581.25
	Tree work	1,500.00	845.00	-655.00
	Total Road and Snow	75,500.00	40,741.60	-34,758.40
Waterfront				
	Capital Improvements	2,000.00	0.00	-2,000.00
Grounds				
	CMP	220.00	98.03	-121.97
	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	473.03	-3,021.97
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	473.03	-8,621.97
	Total Expense	89,295.00	42,048.72	-47,246.28
Net Income		40.00	45,785.94	45,745.94