

HOLA

Profit & Loss Budget vs. Actual

October 2019 through September 2020

				2019-20	Oct 1 - May 10	
				Budget	Actual	Difference
Income						
		Dues Income		13,795.00	14,072.66	277.66
		Interest		40.00	6.66	-33.34
		Road and Snow Income		75,500.00	77,989.34	2,489.34
		Total Income		89,335.00	92,068.66	2,733.66
		Gross Income		89,335.00	92,068.66	2,733.66
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	1,187.32	687.32
		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	1,978.08	-2,721.92
		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	37,875.00	-2,125.00
		Tree work		1,500.00	845.00	-655.00
		Total Road and Snow		75,500.00	43,197.85	-32,302.15
		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	114.61	-105.39
		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	489.61	-3,005.39
		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	489.61	-8,605.39
		Total Expense		89,295.00	45,665.54	-43,629.46
		Net Income		40.00	46,403.12	46,363.12