

HOLA
Profit & Loss Budget vs. Actual
October 2019 through September 2020

		2019-20	Oct 1 - Aug 29	
		Budget	Actual	Difference
Income				
	Dues Income	13,795.00	14,212.66	417.66
	Interest	40.00	9.24	-30.76
	Road and Snow Income			
	Lot-House	52,000.00	53,971.07	1,971.07
	Lot-Vacant	23,500.00	24,669.27	1,169.27
	Road Fee	0.00	2,000.00	2,000.00
	Total Road and Snow Income	75,500.00	80,640.34	5,140.34
	Total Income	89,335.00	94,862.24	5,527.24
	Gross Income	89,335.00	94,862.24	5,527.24
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	3,112.00	112.00
	Misc.	65.00	0.00	-65.00
	Overdue Account Collections	500.00	1,366.65	866.65
	Postage & Office Supplies	400.00	195.09	-204.91
	Social activities	50.00	100.00	50.00
	Web Design	275.00	265.00	-10.00
	Total Administration expense	4,700.00	5,400.50	700.50
	Road and Snow			
	Calcium Chloride	1,500.00	2,172.99	672.99
	Road Repair/Maintenance	32,500.00	23,438.89	-9,061.11
	Road Signs	0.00	469.32	469.32
	Snow plowing and sanding	40,000.00	37,995.00	-2,005.00
	Tree work	1,500.00	845.00	-655.00
	Total Road and Snow	75,500.00	64,921.20	-10,578.80
	Waterfront			
	Capital Improvements			
	Docks	1,000.00	0.00	-1,000.00
	Capital Improvements - Other	1,000.00	475.17	-524.83
	Total Capital Improvements	2,000.00	475.17	-1,524.83
	Grounds			
	CMP	220.00	198.96	-21.04
	Lawn mowing	1,200.00	900.00	-300.00
	Port-a-Potty	575.00	400.00	-175.00
	Grounds - Other	1,500.00	533.80	-966.20
	Total Grounds	3,495.00	2,032.76	-1,462.24
	Harbor	0.00	250.00	250.00
	Swim Area			
	Install docks	2,200.00	825.00	-1,375.00
	Remove docks	1,400.00	0.00	-1,400.00
	Swim Area - Other	0.00	373.08	373.08
	Total Swim Area	3,600.00	1,198.08	-2,401.92
	Total Waterfront	9,095.00	3,956.01	-5,138.99
	Total Expense	89,295.00	74,277.71	-15,017.29
	Net Income	40.00	20,584.53	20,544.53