

HOLA
Profit Loss Budget vs Actual
October 2019 through September 2020

HOLA	2016-17	2017-18	2018-19	2019-20	2019-20 Actual as of 8/29/20	2020-21 Budget Proposal
	Actual	Actual	Actual	Budget		
<u>INCOME</u>						
Dues Income	\$ 13,638.77	\$ 12,723.90	\$ 12,731.47	\$ 13,795.00	\$ 14,212.66	\$ 13,700.00
Interest	\$ 26.27	\$ 38.97	\$ 27.90	\$ 40.00	\$ 9.24	\$ -
Returned Check Ch	\$ -					
Road and Snow Inco	\$ 85,926.30	\$ 80,940.08	\$ 79,397.60	\$ 75,500.00	\$ 80,640.34	\$ 76,150.00
Waterfront easemer	\$ -					\$ -
TOTAL INCOME	\$ 99,591.34	\$ 93,702.95	\$ 92,156.97	\$ 89,335.00	\$ 94,862.24	\$ 89,850.00
<u>EXPENSE</u>						
<u>Administration</u>						
Banking	\$ 34.20	\$ 72.31	\$ 38.88	\$ 75.00	\$ 26.76	\$ 75.00
D&O Liability & Prop	\$ 3,032.00	\$ 2,988.00	\$ 2,974.00	\$ 3,000.00	\$ 3,112.00	\$ 3,200.00
Misc	\$ -	\$ -	\$ 210.95	\$ 65.00	\$ -	\$ 200.00
Annual Report	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
Overdue Account cc	\$ 669.00	\$ 908.18	\$ 537.67	\$ 500.00	\$ 1,366.65	\$ -
Postage/office suppl	\$ 291.99	\$ 268.50	\$ 408.83	\$ 400.00	\$ 195.09	\$ 400.00
social activities	\$ 44.84	\$ 148.29	\$ 38.33	\$ 50.00	\$ 100.00	\$ 100.00
Web Design	\$ 1,165.00	\$ 265.00	\$ 265.00	\$ 275.00	\$ 265.00	\$ 275.00
Barn Rental			\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Total Admin expen	\$ 5,272.03	\$ 4,685.28	\$ 4,808.66	\$ 4,700.00	\$ 5,400.50	\$ 4,285.00
<u>Road and Snow</u>						
Calcium	\$ 1,607.51	\$ 4,190.60	\$ 2,059.10	\$ 1,500.00	\$ 2,172.99	\$ 2,000.00
Road Repair/Mainte	\$ 32,205.30	\$ 34,216.64	\$ 44,426.59	\$ 32,500.00	\$ 23,438.89	\$ 32,450.00
Road Signs	\$ 176.59	\$ 2,371.01	\$ 99.75	\$ -	\$ 469.32	\$ 200.00
Snow Plowing and S	\$ 40,119.00	\$ 39,881.00	\$ 44,718.75	\$ 40,000.00	\$ 37,995.00	\$ 40,000.00
Tree work	\$ 375.00	\$ 1,900.00	\$ 592.50	\$ 1,500.00	\$ 845.00	\$ 1,500.00
Total Road and Sn	\$ 74,483.40	\$ 82,559.25	\$ 91,896.69	\$ 75,500.00	\$ 64,921.20	\$ 76,150.00
<u>Waterfront</u>						
Capital Improvements						
Docks	\$ 3,400.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 500.00
Canoe racks	\$ 396.09		\$ -	\$ -	\$ -	\$ 250.00
Misc. (eg. BBQ)		\$ 221.12	0	\$ 1,000.00	\$ 475.17	\$ 2,215.00
Grounds						
CMP	\$ 204.83	\$ 203.24	\$ 214.97	\$ 220.00	\$ 198.96	\$ 225.00
Lawn - mowing	\$ 675.00	\$ 1,301.50	\$ 750.00	\$ 1,200.00	\$ 900.00	\$ 1,050.00
Port-a-Potty	\$ 575.00	\$ 500.00	\$ 500.00	\$ 575.00	\$ 400.00	\$ 575.00
Grounds - Misc (la	\$ 19.94		\$ 640.54	\$ 1,500.00	\$ 533.80	\$ 1,000.00
Harbor - dredging						
Dredging	\$ 75.00	\$ -	\$ 6,019.25	\$ -	\$ -	\$ -
Harbor -other	\$ 71.45	\$ 42.71	\$ 783.85	\$ -	\$ 250.00	\$ 1,600.00
Swim Area						
Install docks	\$ 1,800.00	\$ 1,350.00	\$ 885.00	\$ 2,200.00	\$ 825.00	\$ 900.00
Remove docks	\$ 2,611.15		\$ 1,657.50	\$ 1,400.00	\$ -	\$ 900.00
Swim area - includ	\$ 647.46	\$ 424.77	\$ 818.46		\$ 373.08	\$ -
Total Waterfront	\$ 10,475.92	\$ 4,043.34	\$ 12,269.57	\$ 9,095.00	\$ 3,956.01	\$ 9,215.00
Total Expense	\$ 90,231.35	\$ 91,287.87	\$ 108,974.92	\$ 89,295.00	\$ 74,277.71	\$ 89,650.00
Net Income	\$ 9,359.99	\$ 2,415.08	\$ (16,817.95)	\$ 40.00	\$ 20,584.53	\$ 200.00