

**HOLA**  
**Profit & Loss Budget vs. Actual**  
October 2020 through September 2021

		2020-21	Nov 9	
		Budget	Actual	Difference
<b>Income</b>				
	Dues Income	13,500.00	9,906.39	-3,593.61
	<b>Road and Snow Income</b>			
	Lot-House	51,900.00	38,554.00	-13,346.00
	Lot-Vacant	24,250.00	17,753.61	-6,496.39
	Road Fee	0.00	2,000.00	2,000.00
	<b>Total Road and Snow Income</b>	<b>76,150.00</b>	<b>58,307.61</b>	<b>-17,842.39</b>
	<b>Total Income</b>	<b>89,650.00</b>	<b>68,214.00</b>	<b>-21,436.00</b>
<b>Expense</b>				
	<b>Administration expense</b>			
	Annual Report	35.00	0.00	-35.00
	Bank fees	75.00	0.00	-75.00
	D&O Liability and Property Insu	3,200.00	0.00	-3,200.00
	Misc.	200.00	0.00	-200.00
	Overdue Account Collections	0.00	38.33	38.33
	Postage & Office Supplies	400.00	0.00	-400.00
	Social activities	100.00	0.00	-100.00
	Web Design	275.00	0.00	-275.00
	<b>Total Administration expense</b>	<b>4,285.00</b>	<b>38.33</b>	<b>-4,246.67</b>
	<b>Road and Snow</b>			
	Calcium Chloride	2,000.00	0.00	-2,000.00
	Road Repair/Maintenance	32,450.00	0.00	-32,450.00
	Road Signs	200.00	0.00	-200.00
	Snow plowing and sanding	40,000.00	0.00	-40,000.00
	Tree work	1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>	<b>76,150.00</b>	<b>0.00</b>	<b>-76,150.00</b>
	<b>Waterfront</b>			
	<b>Capital Improvements</b>			
	canoe rack	250.00	0.00	-250.00
	Docks	500.00	0.00	-500.00
	Capital Improvements - Other	2,215.00	0.00	-2,215.00
	<b>Total Capital Improvements</b>	<b>2,965.00</b>	<b>0.00</b>	<b>-2,965.00</b>
	<b>Grounds</b>			
	CMP	225.00	35.27	-189.73
	Lawn mowing	1,050.00	0.00	-1,050.00
	Port-a-Potty	575.00	175.00	-400.00
	Grounds - Other	1,000.00	111.20	-888.80
	<b>Total Grounds</b>	<b>2,850.00</b>	<b>321.47</b>	<b>-2,528.53</b>
	<b>Harbor</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-1,600.00</b>
	<b>Swim Area</b>			
	Install docks	900.00	0.00	-900.00
	Remove docks	900.00	0.00	-900.00
	<b>Total Swim Area</b>	<b>1,800.00</b>	<b>0.00</b>	<b>-1,800.00</b>
	<b>Total Waterfront</b>	<b>9,215.00</b>	<b>321.47</b>	<b>-8,893.53</b>
	<b>Total Expense</b>	<b>89,650.00</b>	<b>359.80</b>	<b>-89,290.20</b>
	<b>Net Income</b>	<b>0.00</b>	<b>67,854.20</b>	<b>67,854.20</b>