

HOLA

Profit & Loss Budget vs. Actual

October 2020 through September 2021

			2020-21	Oct 1 - Dec 31	
			Budget	Actual	Difference
Income					
		Dues Income	13,500.00	13,601.08	\$101.08
		Returned Check Charges	0.00	10.00	\$10.00
		Road and Snow Income			
		Lot-House	51,900.00	52,288.10	\$388.10
		Lot-Vacant	24,250.00	23,187.82	(\$1,062.18)
		Road Fee	0.00	2,000.00	\$2,000.00
		Total Road and Snow Income	76,150.00	77,475.92	\$1,325.92
		Total Income	89,650.00	91,087.00	\$1,437.00
		Gross Income	89,650.00	91,087.00	\$1,437.00
Expense					
		Administration expense			
		Annual Report	35.00	0.00	(\$35.00)
		Bank fees	75.00	10.00	(\$65.00)
		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)
		Total Administration expense	4,285.00	48.33	(\$4,236.67)
		Road and Snow			
		Calcium Chloride	2,000.00	0.00	(\$2,000.00)
		Road Repair/Maintenance	32,450.00	1,897.46	(\$30,552.54)
		Road Signs	200.00	0.00	(\$200.00)
		Snow plowing and sanding	40,000.00	5,991.25	(\$34,008.75)
		Tree work	1,500.00	155.00	(\$1,345.00)
		Total Road and Snow	76,150.00	8,043.71	(\$68,106.29)
		Waterfront			
		Capital Improvements	2,965.00	0.00	(\$2,965.00)
		Grounds			
		CMP	225.00	52.48	(\$172.52)
		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)
		Total Grounds	2,850.00	338.68	(\$2,511.32)
		Harbor	1,600.00	0.00	(\$1,600.00)
		Swim Area			
		Install docks	900.00	0.00	(\$900.00)
		Remove docks	900.00	0.00	(\$900.00)
		Total Swim Area	1,800.00	0.00	(\$1,800.00)
		Total Waterfront	9,215.00	338.68	(\$8,876.32)
		Total Expense	89,650.00	8,430.72	(\$81,219.28)
		Net Income	0.00	82,656.28	\$82,656.28