

HOLA

Profit & Loss Budget vs. Actual

October 2020 through September 2021

		2020-21	Oct 1 - Mar 6	
		Budget	Actual	Difference
Income				
	Dues Income	13,500.00	14,266.08	766.08
	Returned Check Charges	0.00	10.00	10.00
	Road and Snow Income			
	Lot-House	51,900.00	53,364.10	1,464.10
	Lot-Vacant	24,250.00	24,027.82	-222.18
	Road Fee	0.00	3,000.00	3,000.00
	Total Road and Snow Income	76,150.00	80,391.92	4,241.92
	Total Income	89,650.00	94,668.00	5,018.00
Expense				
	Administration expense			
	Annual Report	35.00	35.00	0.00
	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	189.00	-11.00
	Overdue Account Collections	0.00	38.33	38.33
	Postage & Office Supplies	400.00	76.00	-324.00
	Social activities	100.00	0.00	-100.00
	Web Design	275.00	265.00	-10.00
	Total Administration expense	4,285.00	613.33	-3,671.67
	Road and Snow			
	Calcium Chloride	2,000.00	0.00	-2,000.00
	Road Repair/Maintenance	32,450.00	9,510.36	-22,939.64
	Road Signs	200.00	0.00	-200.00
	Snow plowing and sanding	40,000.00	26,557.50	-13,442.50
	Tree work	1,500.00	155.00	-1,345.00
	Total Road and Snow	76,150.00	36,222.86	-39,927.14
	Waterfront			
	Capital Improvements			
	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
	Total Capital Improvements	2,965.00	0.00	-2,965.00
	Grounds			
	CMP	225.00	86.90	-138.10
	Lawn mowing	1,050.00	0.00	-1,050.00
	Port-a-Potty	575.00	175.00	-400.00
	Grounds - Other	1,000.00	922.07	-77.93
	Total Grounds	2,850.00	1,183.97	-1,666.03
	Harbor	1,600.00	1,656.00	56.00
	Swim Area	1,800.00	0.00	-1,800.00
	Total Waterfront	9,215.00	2,839.97	-6,375.03
	Total Expense	89,650.00	39,676.16	-49,973.84
	Net Income	0.00	54,991.84	54,991.84