

HOLA

Profit & Loss Budget vs. Actual

October 2020 through September 2021

		2020-21 (full year)	Oct 1 - May 2 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	13,500.00	14,341.08	841.08
	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	24,237.82	-12.18
	Road Fee	0.00	3,000.00	3,000.00
	Total Road and Snow Income	76,150.00	80,601.92	4,451.92
	Total Income	89,650.00	94,953.00	5,303.00
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	13.18	-186.82
	Snow plowing and sanding	40,000.00	29,353.75	-10,646.25
	Tree work	1,500.00	155.00	-1,345.00
	Total Road and Snow	76,150.00	39,032.29	-37,117.71
	Waterfront			
	Capital Improvements	2,965.00	0.00	-2,965.00
	Grounds			
	CMP	225.00	185.97	-39.03
	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	1,283.04	-1,566.96
	Harbor	1,600.00	1,656.00	56.00
	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	2,939.04	-6,275.96
	Total Expense	89,650.00	42,584.66	-47,065.34
	Net Income	0.00	52,368.34	52,368.34