

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

		2020-21 (full year)	Oct 1- July 3 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	13,500.00	14,390.15	890.15
	Returned Check Charges	0.00	10.00	10.00
	Road and Snow Income			
	Lot-House	51,900.00	53,755.03	1,855.03
	Lot-Vacant	24,250.00	24,237.82	-12.18
	Road Fee	0.00	4,000.00	4,000.00
	Total Road and Snow Income	76,150.00	81,992.85	5,842.85
	Total Income	89,650.00	96,393.00	6,743.00
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	186.00	-214.00
	Social activities	100.00	0.00	-100.00
	Web Design	275.00	265.00	-10.00
	Total Administration expense	4,285.00	723.33	-3,561.67
	Road and Snow			
	Calcium Chloride	2,000.00	2,654.00	654.00
	Road Repair/Maintenance	32,450.00	11,006.13	-21,443.87
	Road Signs	200.00	13.18	-186.82
	Snow plowing and sanding	40,000.00	29,713.75	-10,286.25
	Tree work	1,500.00	155.00	-1,345.00
	Total Road and Snow	76,150.00	43,542.06	-32,607.94
	Waterfront			
	Capital Improvements			
	canoe rack	250.00	668.63	418.63
	Docks	500.00	0.00	-500.00
	Capital Improvements - Other	2,215.00	160.00	-2,055.00
	Total Capital Improvements	2,965.00	828.63	-2,136.37
	Grounds			
	CMP	225.00	214.51	-10.49
	Lawn mowing	1,050.00	375.00	-675.00
	Port-a-Potty	575.00	505.00	-70.00
	Grounds - Other	1,000.00	928.35	-71.65
	Total Grounds	2,850.00	2,022.86	-827.14
	Harbor	1,600.00	4,375.50	2,775.50
	Swim Area			
	Install docks	900.00	0.00	-900.00
	Remove docks	900.00	825.00	-75.00
	Total Swim Area	1,800.00	825.00	-975.00
	Total Waterfront	9,215.00	8,051.99	-1,163.01
	Total Expense	89,650.00	52,317.38	-37,332.62
	Net Income	0.00	44,075.62	44,075.62