

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

	<u>Oct '20 - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Dues Income	14,390.15	13,500.00	890.15
Returned Check Charges	10.00	0.00	10.00
Road and Snow Income			
Lot-House	53,855.03	51,900.00	1,955.03
Lot-Vacant	24,237.82	24,250.00	-12.18
Road Fee	8,000.00	0.00	8,000.00
Total Road and Snow Income	<u>86,092.85</u>	<u>76,150.00</u>	<u>9,942.85</u>
Total Income	<u>100,493.00</u>	<u>89,650.00</u>	<u>10,843.00</u>
Gross Profit	100,493.00	89,650.00	10,843.00
Expense			
Administration expense			
Annual Report	35.00	35.00	0.00
Bank fees	10.00	75.00	-65.00
D&O Liability and Property Insu	3,325.00	3,200.00	125.00
Misc.	189.00	200.00	-11.00
Overdue Account Collections	38.33	0.00	38.33
Postage & Office Supplies			
Post Office Box	76.00	0.00	76.00
Postage & Office Supplies - Other	110.00	400.00	-290.00
Total Postage & Office Supplies	<u>186.00</u>	<u>400.00</u>	<u>-214.00</u>
Social activities	0.00	100.00	-100.00
Web Design	265.00	275.00	-10.00
Total Administration expense	<u>4,048.33</u>	<u>4,285.00</u>	<u>-236.67</u>
Road and Snow			
Calcium Chloride	2,654.00	2,000.00	654.00
Road Repair/Maintenance	25,582.54	32,450.00	-6,867.46
Road Signs	13.18	200.00	-186.82
Snow plowing and sanding	29,713.75	40,000.00	-10,286.25
Tree work	155.00	1,500.00	-1,345.00
Total Road and Snow	<u>58,118.47</u>	<u>76,150.00</u>	<u>-18,031.53</u>
Waterfront			
Capital Improvements			
canoe rack	668.63	250.00	418.63
Docks	0.00	500.00	-500.00
Capital Improvements - Other	838.76	2,215.00	-1,376.24
Total Capital Improvements	<u>1,507.39</u>	<u>2,965.00</u>	<u>-1,457.61</u>
Grounds			
CMP	253.18	225.00	28.18
Lawn mowing	525.00	1,050.00	-525.00
Port-a-Potty	625.00	575.00	50.00
Grounds - Other	928.35	1,000.00	-71.65
Total Grounds	<u>2,331.53</u>	<u>2,850.00</u>	<u>-518.47</u>
Harbor	4,392.36	1,600.00	2,792.36

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Swim Area			
Install docks	0.00	900.00	-900.00
Remove docks	825.00	900.00	-75.00
Total Swim Area	<u>825.00</u>	<u>1,800.00</u>	<u>-975.00</u>
Total Waterfront	<u>9,056.28</u>	<u>9,215.00</u>	<u>-158.72</u>
Total Expense	<u>71,223.08</u>	<u>89,650.00</u>	<u>-18,426.92</u>
Net Income	<u>29,269.92</u>	<u>0.00</u>	<u>29,269.92</u>