

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

| | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2020-2021 | 2021-22 |
|-------------------------------------|------------------|------------------|-------------------|------------------|------------------|----------------------|-------------------|
| | Actual | Actual | Actual | Actual | Budget | ACTUAL as of 8/19/21 | Proposed Budget |
| INCOME | | | | | | | |
| Dues Income | 13,638.77 | 12,723.90 | 12,731.47 | 14,212.66 | 13,500.00 | 14,390.15 | 14,100.00 |
| Interest/MISC | 26.27 | 38.97 | 27.90 | 9.24 | 0.00 | 10.00 | 0.00 |
| Road and Snow Income | 85,926.30 | 80,940.96 | 79,397.60 | | 76,150.00 | | 98,300.00 |
| Lot-House | | | | 53,971.07 | | 53,855.03 | |
| Lot-Vacant | | | | 24,669.27 | | 24,237.82 | |
| Road Fee | | | | 2,000.00 | | 8,000.00 | |
| Total Road and Snow Income | | | | 80,640.34 | | | |
| Waterfront easement income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | 99,591.34 | 93,712.95 | 92,156.97 | 94,862.24 | 89,650.00 | 100,493.00 | 112,400.00 |
| EXPENSES | | | | | | | |
| <u>Administration</u> | | | | | | | |
| Bank fees | 34.20 | 72.31 | 38.88 | 26.76 | 75.00 | 10.00 | 75.00 |
| D&O Liability and Property Insu | 3,032.00 | 2,988.00 | 2,974.00 | 3,112.00 | 3,200.00 | 3,325.00 | 3,200.00 |
| Misc. | 0.00 | 0.00 | 210.95 | 0.00 | 200.00 | 189.00 | 550.00 |
| Annual Report | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| Overdue Account Collections | 669.00 | 908.18 | 537.67 | 1,366.65 | 0.00 | 38.33 | 100.00 |
| Postage & Office Supplies | 291.99 | 268.50 | 408.83 | 305.09 | 400.00 | 186.00 | 400.00 |
| Social activities | 44.84 | 148.29 | 38.33 | 100.00 | 100.00 | 0.00 | 100.00 |
| Web Design | 1,165.00 | 265.00 | 265.00 | 265.00 | 275.00 | 265.00 | 275.00 |
| Barn rental | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| Total Administration expense | 5,272.03 | 4,685.28 | 4,808.66 | 5,510.50 | 4,285.00 | 4,048.33 | 4,735.00 |
| <u>Road & Snow</u> | | | | | | | |
| Calcium Chloride | 1,607.51 | 4,190.60 | 2,059.10 | 4,922.99 | 2,000.00 | 2,654.00 | 2,500.00 |
| Road Repair/Maintenance | 32,205.30 | 34,216.64 | 44,426.59 | 23,804.45 | 32,450.00 | 25,582.54 | 49,100.00 |
| Road Signs | 176.59 | 2,371.01 | 99.75 | 741.34 | 200.00 | 13.18 | 200.00 |
| Snow plowing and sanding | 40,119.00 | 39,881.00 | 44,718.75 | 37,995.00 | 40,000.00 | 29,713.75 | 45,000.00 |
| Tree work | 375.00 | 1,900.00 | 592.50 | 845.00 | 1,500.00 | 155.00 | 1,500.00 |
| Total Road and Snow Expense | 74,483.40 | 82,559.25 | 91,896.69 | 68,308.78 | 76,150.00 | 58,118.47 | 98,300.00 |
| <u>Waterfront</u> | | | | | | | |
| <u>Capital Improvements</u> | | | | | | | |
| Docks | 3,400.00 | 0.00 | 0.00 | | 500.00 | 0.00 | 500.00 |
| Canoe racks | 396.09 | 0.00 | 0.00 | 0.00 | 250.00 | 668.63 | 250.00 |
| Misc. (eg BBQ) | 0.00 | 221.12 | 0.00 | 475.17 | 2,215.00 | 838.76 | 2,215.00 |
| <u>Grounds</u> | | | | | | | |
| CMP | 204.83 | 203.24 | 214.97 | 220.75 | 225.00 | 253.18 | 225.00 |
| Lawn mowing | 675.00 | 1,301.50 | 750.00 | 975.00 | 1,050.00 | 525.00 | 1,050.00 |
| Port-a-Potty | 575.00 | 500.00 | 500.00 | 500.00 | 575.00 | 625.00 | 575.00 |
| Grounds - Other | 19.94 | 0.00 | 640.54 | 533.80 | 1,000.00 | 928.35 | 1,000.00 |
| <u>Harbor</u> | | | | | | | |
| Dredging | 75.00 | 0.00 | 6,019.25 | 0.00 | 0.00 | 4,392.36 | 0.00 |
| Harbor - other | 71.45 | 42.71 | 783.85 | 250.00 | 1,600.00 | 0.00 | 1,600.00 |
| <u>Swim Area</u> | | | | | | | |
| Install docks | 1,800.00 | 1,350.00 | 885.00 | 825.00 | 900.00 | | 900.00 |
| Remove docks | 2,611.15 | 0.00 | 1,657.50 | 825.00 | 900.00 | 825.00 | 900.00 |
| Swim Area - Other | 647.46 | 424.77 | 818.46 | 373.08 | 0.00 | | 150.00 |
| Total Waterfront | 10,475.92 | 4,043.34 | 12,239.57 | 4,977.80 | 9,215.00 | 9,056.28 | 9,365.00 |
| TOTAL EXPENSE | 90,231.35 | 91,287.87 | 109,208.92 | 78,797.08 | 89,650.00 | 71,223.08 | 112,400.00 |