

HOLA
Profit & Loss Budget vs. Actual
October 1 through November 7, 2021

		2021-22 (full year)	Oct 1 - Nov 7 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	14,100.00	9,991.50	-4,108.50
	Road and Snow Income			
	Lot-House	69,507.00	47,026.00	-22,481.00
	Lot-Vacant	28,793.00	21,721.64	-7,071.36
	Total Road and Snow Income	98,300.00	68,747.64	-29,552.36
	Total Income	112,400.00	78,739.14	-33,660.86
Expense				
	Administration expense			
	Annual Report	35.00	0.00	-35.00
	Bank fees	75.00	0.00	-75.00
	D&O Liability and Property Insu	3,200.00	0.00	-3,200.00
	Misc.	550.00	0.00	-550.00
	Overdue Account Collections	100.00	21.67	-78.33
	Postage & Office Supplies	400.00	0.00	-400.00
	Social activities	100.00	0.00	-100.00
	Web Design	275.00	0.00	-275.00
	Total Administration expense	4,735.00	21.67	-4,713.33
	Road and Snow			
	Calcium Chloride	2,500.00	0.00	-2,500.00
	Road Repair/Maintenance	49,100.00	13,349.00	-35,751.00
	Road Signs	200.00	0.00	-200.00
	Snow plowing and sanding	45,000.00	0.00	-45,000.00
	Tree work	1,500.00	0.00	-1,500.00
	Total Road and Snow	98,300.00	13,349.00	-84,951.00
	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	19.28	-205.72
	Lawn mowing	1,050.00	0.00	-1,050.00
	Port-a-Potty	575.00	150.00	-425.00
	Grounds - Other	1,000.00	0.00	-1,000.00
	Total Grounds	2,850.00	169.28	-2,680.72
	Harbor	1,600.00	0.00	-1,600.00
	Swim Area			
	Install docks	900.00	0.00	-900.00
	Remove docks	900.00	825.00	-75.00
	Swim Area - Other	150.00	0.00	-150.00
	Total Swim Area	1,950.00	825.00	-1,125.00
	Total Waterfront	9,365.00	994.28	-8,370.72
	Total Expense	112,400.00	14,364.95	-98,035.05
	Net Income	0.00	64,374.19	64,374.19