

HOLA

Profit & Loss Budget vs. Actual

October 2021 through September 2022

		2021-22 (full year)	Oct 1 - Dec 31 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	14,100.00	13,616.02	-483.98
	Interest	1.20	0.00	-1.20
	Road and Snow Income			
	Lot-House	69,507.00	67,655.40	-1,851.60
	Lot-Vacant	28,793.00	27,818.29	-974.71
	Total Road and Snow Income	98,300.00	95,473.69	-2,826.31
	Total Income	112,401.20	109,089.71	-3,311.49
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	84.00	-466.00
	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	105.67	-4,629.33
	Road and Snow			
	Calcium Chloride	2,500.00	0.00	-2,500.00
	Road Repair/Maintenance	49,100.00	19,862.80	-29,237.20
	Road Signs	200.00	0.00	-200.00
	Snow plowing and sanding	45,000.00	6,600.00	-38,400.00
	Tree work	1,500.00	0.00	-1,500.00
	Total Road and Snow	98,300.00	26,462.80	-71,837.20
	Waterfront			
	Capital Improvements	2,965.00	0.00	-2,965.00
	Grounds			
	CMP	225.00	54.84	-170.16
	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	204.84	-2,645.16
	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	1,029.84	-8,335.16
	Total Expense	112,400.00	27,598.31	-84,801.69
	Net Income	1.20	81,491.40	81,490.20