

HOLA

Profit & Loss Budget vs. Actual

October 2021 through September 2022

			2021-22 (full year)	Oct 1 - Mar 6 (YTD)	
			Budget	Actual	Difference
Income					
	Dues Income		14,100.00	14,354.62	254.62
	Interest		1.20	1.01	-0.19
	Road and Snow Income				
	Lot-House		69,507.00	70,954.45	1,447.45
	Lot-Vacant		28,793.00	28,945.64	152.64
	Total Road and Snow Income		98,300.00	99,900.09	1,600.09
	Total Income		112,401.20	114,255.72	1,854.52
Expense					
	Administration expense				
	Annual Report		35.00	35.00	0.00
	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	146.66	-253.34
	Social activities		100.00	0.00	-100.00
	Web Design		275.00	265.00	-10.00
	Total Administration expense		4,735.00	552.33	-4,182.67
	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	36,445.00	-8,555.00
	Tree work		1,500.00	0.00	-1,500.00
	Total Road and Snow		98,300.00	56,307.80	-41,992.20
	Waterfront				
	Capital Improvements		2,965.00	0.00	-2,965.00
	Grounds				
	CMP		225.00	90.41	-134.59
	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	240.41	-2,609.59
	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	1,065.41	-8,299.59
	Total Expense		112,400.00	57,925.54	-54,474.46
	Net Income		1.20	56,330.18	56,328.98