

## HOLA

# Profit & Loss Budget vs. Actual

October 2021 through September 2022

			2021-22 (full year)	Oct 1 - May 8	
			Budget	Actual	Difference
<b>Income</b>					
	Dues Income		14,100.00	14,429.62	329.62
	Interest		1.20	2.00	0.80
	Road and Snow Income				
	Lot-House		69,507.00	70,972.45	1,465.45
	Lot-Vacant		28,793.00	28,945.64	152.64
	<b>Total Road and Snow Income</b>		<b>98,300.00</b>	<b>99,918.09</b>	<b>1,618.09</b>
	<b>Total Income</b>		<b>112,401.20</b>	<b>114,349.71</b>	<b>1,948.51</b>
<b>Expense</b>					
	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
	<b>Total Administration expense</b>		<b>4,735.00</b>	<b>552.33</b>	<b>-4,182.67</b>
	Road and Snow				
	Calcium Chloride		2,500.00	0.00	-2,500.00
	Road Repair/Maintenance		49,100.00	19,925.45	-29,174.55
	Road Signs		200.00	0.00	-200.00
	Snow plowing and sanding		45,000.00	43,690.00	-1,310.00
	Tree work		1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>		<b>98,300.00</b>	<b>63,615.45</b>	<b>-34,684.55</b>
	Waterfront				
	Capital Improvements		2,965.00	0.00	-2,965.00
	Grounds				
	CMP		225.00	125.97	-99.03
	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
	<b>Total Grounds</b>		<b>2,850.00</b>	<b>275.97</b>	<b>-2,574.03</b>
	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
	<b>Total Swim Area</b>		<b>1,950.00</b>	<b>825.00</b>	<b>-1,125.00</b>
	<b>Total Waterfront</b>		<b>9,365.00</b>	<b>1,100.97</b>	<b>-8,264.03</b>
	<b>Total Expense</b>		<b>112,400.00</b>	<b>65,268.75</b>	<b>-47,131.25</b>
	<b>Net Income</b>		<b>1.20</b>	<b>49,080.96</b>	<b>49,079.76</b>