

HOLA
Profit & Loss Budget vs. Actual
October 2021 through September 2022

			2021-22 (full year)	Oct 1 - July 2	
			Budget	Actual	Difference
Income					
	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
	Road Fee		0.00	2,000.00	2,000.00
	Total Road and Snow Income		98,300.00	101,918.09	3,618.09
	Total Income		112,401.20	116,349.71	3,948.51
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	168.00	-382.00
	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	636.33	-4,098.67
Road and Snow					
	Calcium Chloride		2,500.00	0.00	-2,500.00
	Road Repair/Maintenance		49,100.00	34,319.52	-14,780.48
	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
	Total Road and Snow		98,300.00	78,009.52	-20,290.48
Waterfront					
Capital Improvements					
	canoe rack		250.00	0.00	-250.00
	Docks		500.00	0.00	-500.00
	Capital Improvements - Other		2,215.00	399.88	-1,815.12
	Total Capital Improvements		2,965.00	399.88	-2,565.12
Grounds					
	CMP		225.00	172.27	-52.73
	Lawn mowing		1,050.00	150.00	-900.00
	Port-a-Potty		575.00	708.90	133.90
	Grounds - Other		1,000.00	32.99	-967.01
	Total Grounds		2,850.00	1,064.16	-1,785.84
	Harbor		1,600.00	24.00	-1,576.00
Swim Area					
	Install docks		900.00	825.00	-75.00
	Remove docks		900.00	825.00	-75.00
	Swim Area - Other		150.00	0.00	-150.00
	Total Swim Area		1,950.00	1,650.00	-300.00
	Total Waterfront		9,365.00	3,138.04	-6,226.96
	Total Expense		112,400.00	81,783.89	-30,616.11
	Net Income		1.20	34,565.82	34,564.62