

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

		2021-2022 (full year)	Oct 1 - Aug 29	
		Budget	Actual	Difference
<b>Income</b>				
	Dues Income	14,100.00	14,429.62	329.62
	Interest	1.20	3.00	1.80
	<b>Road and Snow Income</b>			
	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	6,650.00	6,650.00
	<b>Total Road and Snow Income</b>	<b>98,300.00</b>	<b>106,568.09</b>	<b>8,268.09</b>
	Waterfront easement income	0.00	1,500.00	1,500.00
	<b>Total Income</b>	<b>112,401.20</b>	<b>122,500.71</b>	<b>10,099.51</b>
<b>Expense</b>				
	<b>Administration expense</b>			
	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	3,327.00	127.00
	Misc.	550.00	168.00	-382.00
	Overdue Account Collections	100.00	21.67	-78.33
	Postage & Office Supplies	400.00	616.79	216.79
	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>4,433.46</b>	<b>-301.54</b>
	<b>Road and Snow</b>			
	Calcium Chloride	2,500.00	3,200.00	700.00
	Road Repair/Maintenance	49,100.00	70,600.03	21,500.03
	Road Signs	200.00	491.17	291.17
	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>117,981.20</b>	<b>19,681.20</b>
	<b>Waterfront</b>			
	<b>Capital Improvements</b>			
	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
	<b>Total Capital Improvements</b>	<b>2,965.00</b>	<b>399.88</b>	<b>-2,565.12</b>
	<b>Grounds</b>			
	CMP	225.00	218.39	-6.61
	Lawn mowing	1,050.00	600.00	-450.00
	Port-a-Potty	575.00	998.90	423.90
	Grounds - Other	1,000.00	113.50	-886.50
	<b>Total Grounds</b>	<b>2,850.00</b>	<b>1,930.79</b>	<b>-919.21</b>
	Harbor	1,600.00	24.00	-1,576.00
	<b>Swim Area</b>			
	Install docks	900.00	825.00	-75.00
	Remove docks	900.00	825.00	-75.00
	Swim Area - Other	150.00	56.08	-93.92
	<b>Total Swim Area</b>	<b>1,950.00</b>	<b>1,706.08</b>	<b>-243.92</b>
	<b>Total Waterfront</b>	<b>9,365.00</b>	<b>4,060.75</b>	<b>-5,304.25</b>
	<b>Total Expense</b>	<b>112,400.00</b>	<b>126,475.41</b>	<b>14,075.41</b>
	<b>Net Income</b>	<b>1.20</b>	<b>-3,974.70</b>	<b>-3,975.90</b>