

HOLA

Profit & Loss Budget vs. Actual

October 1 through November 7, 2022

			2022-23 (full year)	Oct 1 - Nov 7 (YTD)	
			Budget	Actual	Difference
Income					
	Dues Income		14,472.00	10,496.53	-3,975.47
	Road and Snow Income				
	Lot-House		72,704.00	48,848.00	-23,856.00
	Lot-Vacant		27,348.00	22,487.46	-4,860.54
	Road Fee		0.00	1,800.00	1,800.00
	Total Road and Snow Income		100,052.00	73,135.46	-26,916.54
	Total Income		114,524.00	83,631.99	-30,892.01
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		3,500.00	0.00	-3,500.00
	Misc.		550.00	0.00	-550.00
	Overdue Account Collections		100.00	13.33	-86.67
	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		5,035.00	13.33	-5,021.67
	Road and Snow				
	Calcium Chloride		3,500.00	0.00	-3,500.00
	Road Repair/Maintenance		50,000.00	0.00	-50,000.00
	Road Signs		52.00	0.00	-52.00
	Snow plowing and sanding		45,000.00	0.00	-45,000.00
	Tree work		1,500.00	0.00	-1,500.00
	Total Road and Snow		100,052.00	0.00	-100,052.00
	Waterfront				
	Capital Improvements		2,500.00	0.00	-2,500.00
	Grounds				
	CMP		287.00	21.67	-265.33
	Lawn mowing		1,100.00	0.00	-1,100.00
	Port-a-Potty		850.00	160.00	-690.00
	Grounds - Other		950.00	0.00	-950.00
	Total Grounds		3,187.00	181.67	-3,005.33
	Harbor		500.00	0.00	-500.00
	Swim Area				
	Install docks		1,500.00	0.00	-1,500.00
	Remove docks		1,500.00	825.00	-675.00
	Swim Area - Other		250.00	0.00	-250.00
	Total Swim Area		3,250.00	825.00	-2,425.00
	Total Waterfront		9,437.00	1,006.67	-8,430.33
	Total Expense		114,524.00	1,020.00	-113,504.00
	Net Income		0.00	82,611.99	82,611.99