

HOLA

Profit & Loss Budget vs. Actual

October 2022 through September 2023

			2022-23 (full year)	Oct 1 - Jan 8 (YTD)	
			Budget	Actual	Difference
Income					
	Dues Income		14,472.00	15,474.83	1,002.83
	Interest		0.00	1.01	1.01
	Road and Snow Income				
	Lot-House		72,704.00	71,793.00	-911.00
	Lot-Vacant		27,348.00	31,259.46	3,911.46
	Road Fee		0.00	4,850.00	4,850.00
	Total Road and Snow Income		100,052.00	107,902.46	7,850.46
	Total Income		114,524.00	123,378.30	8,854.30
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		3,500.00	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	5.00	-395.00
	Social activities		100.00	0.00	-100.00
	Web Design		275.00	30.00	-245.00
	Total Administration expense		5,035.00	83.33	-4,951.67
	Road and Snow				
	Calcium Chloride		3,500.00	0.00	-3,500.00
	Road Repair/Maintenance		50,000.00	176.40	-49,823.60
	Road Signs		52.00	0.00	-52.00
	Snow plowing and sanding		45,000.00	16,205.00	-28,795.00
	Tree work		1,500.00	0.00	-1,500.00
	Total Road and Snow		100,052.00	16,381.40	-83,670.60
	Waterfront				
	Capital Improvements		2,500.00	0.00	-2,500.00
	Grounds				
	CMP		287.00	65.59	-221.41
	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	225.59	-2,961.41
	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	1,050.59	-8,386.41
	Total Expense		114,524.00	17,515.32	-97,008.68
	Net Income		0.00	105,862.98	105,862.98