

## HOLA

### Profit & Loss Budget vs. Actual

October 2022 through September 2023

		2022-23 (full year)	Oct 1 - June 30 (YTD)	
		Budget	Actual	Difference
<b>Income</b>				
	Dues Income	14,472.00	15,578.85	1,106.85
	Interest	0.00	2.00	2.00
	<b>Road and Snow Income</b>			
	Lot-House	72,704.00	72,136.00	-568.00
	Lot-Vacant	27,348.00	31,795.54	4,447.54
	Road Fee	0.00	10,850.00	10,850.00
	Road and Snow Income - Other	0.00	3,000.00	3,000.00
	<b>Total Road and Snow Income</b>	100,052.00	117,781.54	17,729.54
	Waterfront easement income	0.00	1,500.00	1,500.00
	<b>Total Income</b>	114,524.00	134,862.39	20,338.39
<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	3,500.00	0.00	-3,500.00
	Misc.	550.00	84.00	-466.00
	Overdue Account Collections	100.00	13.33	-86.67
	Postage & Office Supplies	400.00	101.00	-299.00
	Social activities	100.00	0.00	-100.00
	Web Design	275.00	330.00	55.00
	<b>Total Administration expense</b>	5,035.00	563.33	-4,471.67
	<b>Road and Snow</b>			
	Calcium Chloride	3,500.00	0.00	-3,500.00
	Road Repair/Maintenance	50,000.00	3,013.70	-46,986.30
	Road Signs	52.00	22.33	-29.67
	Snow plowing and sanding	45,000.00	37,672.50	-7,327.50
	Tree work	1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>	100,052.00	40,708.53	-59,343.47
	<b>Waterfront</b>			
	Capital Improvements	2,500.00	3,626.42	1,126.42
	<b>Grounds</b>			
	CMP	287.00	205.14	-81.86
	Lawn mowing	1,100.00	0.00	-1,100.00
	Port-a-Potty	850.00	310.00	-540.00
	Grounds - Other	950.00	89.99	-860.01
	<b>Total Grounds</b>	3,187.00	605.13	-2,581.87
	Harbor	500.00	44.16	-455.84
	<b>Swim Area</b>			
	Install docks	1,500.00	1,000.00	-500.00
	Remove docks	1,500.00	825.00	-675.00
	Swim Area - Other	250.00	0.00	-250.00
	<b>Total Swim Area</b>	3,250.00	1,825.00	-1,425.00
	<b>Total Waterfront</b>	9,437.00	6,100.71	-3,336.29
	<b>Total Expense</b>	114,524.00	47,372.57	-67,151.43
	<b>Net Income</b>	<b>0.00</b>	<b>87,489.82</b>	<b>87,489.82</b>