

HOLA

Profit & Loss Budget vs. Actual

October 2022 through September 2023

		2022-23 (full year)	Oct 1 - May 8 (YTD)	
		Budget	Oct '22 - Sep '23	Difference
Income				
	Dues Income	14,472.00	15,578.85	1,106.85
	Interest	0.00	2.00	2.00
	Road and Snow Income			
	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	7,850.00	7,850.00
	Road and Snow Income - Other	0.00	3,000.00	3,000.00
	Total Road and Snow Income	100,052.00	114,781.54	14,729.54
	Waterfront easement income	0.00	1,500.00	1,500.00
	Total Income	114,524.00	131,862.39	17,338.39
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	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
	Total Administration expense	5,035.00	563.33	-4,471.67
	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	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
	Total Road and Snow	100,052.00	37,871.23	-62,180.77
	Waterfront			
	Capital Improvements	2,500.00	0.00	-2,500.00
	Grounds			
	CMP	287.00	177.03	-109.97
	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	337.03	-2,849.97
	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	1,162.03	-8,274.97
	Total Expense	114,524.00	39,596.59	-74,927.41
	Net Income	0.00	92,265.80	92,265.80