

## HOLA

# Profit & Loss Budget vs. Actual

October 2022 through September 2023

			2022-2023 (full year)	Oct 1 - Aug 26	
			Budget	Actual	Difference
<b>Income</b>					
	<b>Dues Income</b>		14,472.00	15,578.85	1,106.85
	<b>Interest</b>		0.00	3.00	3.00
	<b>Road and Snow Income</b>				
	<b>Lot-House</b>		72,704.00	72,136.00	-568.00
	<b>Lot-Vacant</b>		27,348.00	31,795.54	4,447.54
	<b>Road Fee</b>		0.00	15,850.00	15,850.00
	<b>Total Road and Snow Income</b>		100,052.00	119,781.54	19,729.54
	<b>Waterfront easement income</b>		0.00	14,000.00	14,000.00
	<b>Total Income</b>		114,524.00	149,363.39	34,839.39
<b>Expense</b>					
	<b>Administration expense</b>				
	<b>Annual Report</b>		35.00	35.00	0.00
	<b>Bank fees</b>		75.00	0.00	-75.00
	<b>D&amp;O Liability and Property Insu</b>		3,500.00	3,226.00	-274.00
	<b>Misc.</b>		550.00	252.00	-298.00
	<b>Overdue Account Collections</b>		100.00	13.33	-86.67
	<b>Postage &amp; Office Supplies</b>		400.00	378.20	-21.80
	<b>Social activities</b>		100.00	0.00	-100.00
	<b>Web Design</b>		275.00	330.00	55.00
	<b>Total Administration expense</b>		5,035.00	4,234.53	-800.47
	<b>Road and Snow</b>				
	<b>Calcium Chloride</b>		3,500.00	0.00	-3,500.00
	<b>Road Repair/Maintenance</b>		50,000.00	13,438.63	-36,561.37
	<b>Road Signs</b>		52.00	22.33	-29.67
	<b>Snow plowing and sanding</b>		45,000.00	38,000.00	-7,000.00
	<b>Tree work</b>		1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>		100,052.00	51,460.96	-48,591.04
	<b>Waterfront</b>				
	<b>Capital Improvements</b>		2,500.00	7,149.37	4,649.37
	<b>Grounds</b>				
	<b>CMP</b>		287.00	269.20	-17.80
	<b>Lawn mowing</b>		1,100.00	675.00	-425.00
	<b>Port-a-Potty</b>		850.00	610.00	-240.00
	<b>Grounds - Other</b>		950.00	1,514.62	564.62
	<b>Total Grounds</b>		3,187.00	3,068.82	-118.18
	<b>Harbor</b>		500.00	1,417.48	917.48
	<b>Swim Area</b>				
	<b>Install docks</b>		1,500.00	1,000.00	-500.00
	<b>Remove docks</b>		1,500.00	825.00	-675.00
	<b>Swim Area - Other</b>		250.00	29.94	-220.06
	<b>Total Swim Area</b>		3,250.00	1,854.94	-1,395.06
	<b>Total Waterfront</b>		9,437.00	13,490.61	4,053.61
	<b>Total Expense</b>		114,524.00	69,186.10	-45,337.90