

HOLA

Profit & Loss Budget vs. Actual

October 2023 through September 2024

		2023-24 (full year)	Oct 1 - Nov 4 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	14,634.00	9,104.80	-5,529.20
	Road and Snow Income			
	Lot-House	77,248.00	49,541.00	-27,707.00
	Lot-Vacant	25,180.00	17,028.00	-8,152.00
	Road Fee	0.00	3,500.00	3,500.00
	Total Road and Snow Income	102,428.00	70,069.00	-32,359.00
	Waterfront easement income	0.00	3,000.00	3,000.00
	Total Income	117,062.00	82,173.80	-34,888.20
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	130.00	0.00	-130.00
	Postage & Office Supplies	500.00	0.00	-500.00
	Social activities	100.00	0.00	-100.00
	Web Design	330.00	0.00	-330.00
	Total Administration expense	5,220.00	0.00	-5,220.00
	Road and Snow			
	Calcium Chloride	3,500.00	0.00	-3,500.00
	Road Repair/Maintenance	52,350.00	8,846.60	-43,503.40
	Road Signs	75.00	0.00	-75.00
	Snow plowing and sanding	45,000.00	0.00	-45,000.00
	Tree work	1,500.00	350.00	-1,150.00
	Total Road and Snow	102,425.00	9,196.60	-93,228.40
	Waterfront			
	Capital Improvements			
	Docks	900.00	0.00	-900.00
	Capital Improvements - Other	1,000.00	0.00	-1,000.00
	Total Capital Improvements	1,900.00	0.00	-1,900.00
	Grounds			
	CMP	300.00	33.73	-266.27
	Lawn mowing	1,100.00	0.00	-1,100.00
	Port-a-Potty	850.00	0.00	-850.00
	Grounds - Other	2,500.00	0.00	-2,500.00
	Total Grounds	4,750.00	33.73	-4,716.27
	Harbor	500.00	175.00	-325.00
	Swim Area			
	Install docks	1,000.00	0.00	-1,000.00
	Remove docks	1,000.00	1,000.00	0.00
	Swim Area - Other	250.00	0.00	-250.00
	Total Swim Area	2,250.00	1,000.00	-1,250.00
	Total Waterfront	9,400.00	1,208.73	-8,191.27
	Total Expense	117,045.00	10,405.33	-106,639.67
	Net Income	17.00	71,768.47	71,751.47