

HOLA

Profit & Loss Budget vs. Actual

October 2023 through September 2024

		2023-24 (full year)	Oct 1 - Jan 6 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	14,634.00	13,957.08	-676.92
	Interest	0.00	1.01	1.01
Road and Snow Income				
	Lot-House	77,248.00	74,875.12	-2,372.88
	Lot-Vacant	25,180.00	25,284.00	104.00
	Road Fee	0.00	4,500.00	4,500.00
	Total Road and Snow Income	102,428.00	104,659.12	2,231.12
	Waterfront easement income	0.00	3,000.00	3,000.00
	Total Income	117,062.00	121,617.21	4,555.21
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	168.00	-382.00
	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	30.00	-300.00
	Total Administration expense	5,220.00	233.00	-4,987.00
Road and Snow				
	Calcium Chloride	3,500.00	0.00	-3,500.00
	Road Repair/Maintenance	52,350.00	10,657.78	-41,692.22
	Road Signs	75.00	0.00	-75.00
	Snow plowing and sanding	45,000.00	8,910.00	-36,090.00
	Tree work	1,500.00	350.00	-1,150.00
	Total Road and Snow	102,425.00	19,917.78	-82,507.22
Waterfront				
	Capital Improvements	1,900.00	0.00	-1,900.00
Grounds				
	CMP	300.00	100.40	-199.60
	Lawn mowing	1,100.00	0.00	-1,100.00
	Port-a-Potty	850.00	150.00	-700.00
	Grounds - Other	2,500.00	0.00	-2,500.00
	Total Grounds	4,750.00	250.40	-4,499.60
	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	1,425.40	-7,974.60
	Total Expense	117,045.00	21,576.18	-95,468.82
	Net Income	17.00	100,041.03	100,024.03