

HOLA

Profit & Loss Budget vs. Actual

October 2024 through September 2025

		2024-25 (full year)	Oct 1 - Nov 2 (YTD)	
		Budget	Actual	Difference
Income				
	Dues Income	14,508.00	9,393.23	-5,114.77
	Interest	4.00	0.00	-4.00
	Road and Snow Income			
	Lot-House	79,520.00	51,988.00	-27,532.00
	Lot-Vacant	24,510.00	15,996.77	-8,513.23
	Road Fee	0.00	25.00	25.00
	Total Road and Snow Income	104,030.00	68,009.77	-36,020.23
	Total Income	118,542.00	77,403.00	-41,139.00
	Gross Profit	118,542.00	77,403.00	-41,139.00
Expense				
	Administration expense			
	Annual Report	35.00	0.00	-35.00
	D&O Liability and Property Insu	3,500.00	0.00	-3,500.00
	Misc.	250.00	0.00	-250.00
	Postage & Office Supplies	393.00	0.00	-393.00
	Social activities	100.00	0.00	-100.00
	Web Design	330.00	0.00	-330.00
	Total Administration expense	4,608.00	0.00	-4,608.00
	Road and Snow			
	Calcium Chloride	3,500.00	0.00	-3,500.00
	Road Repair/Maintenance	53,930.00	775.00	-53,155.00
	Road Signs	100.00	0.00	-100.00
	Snow plowing and sanding	45,000.00	0.00	-45,000.00
	Tree work	1,500.00	0.00	-1,500.00
	Total Road and Snow	104,030.00	775.00	-103,255.00
	Waterfront			
	Capital Improvements			
	Docks	500.00	0.00	-500.00
	Capital Improvements - Other	500.00	0.00	-500.00
	Total Capital Improvements	1,000.00	0.00	-1,000.00
	Grounds			
	CMP	300.00	43.03	-256.97
	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	193.03	-4,556.97
	Harbor	500.00	0.00	-500.00
	Swim Area			
	Install docks	1,700.00	0.00	-1,700.00
	Remove docks	1,700.00	1,075.00	-625.00
	Swim Area - Other	250.00	0.00	-250.00
	Total Swim Area	3,650.00	1,075.00	-2,575.00
	Total Waterfront	9,900.00	1,268.03	-8,631.97
	Total Expense	118,538.00	2,043.03	-116,494.97
	Net Income	4.00	75,359.97	75,355.97