

HOLA
Profit & Loss Budget vs. Actual
October 2024 through September 2025

				2024-25 (full year)	Oct 1 - Apr 30 (YTD)	
				Budget	Actual	Difference
Income						
			Dues Income	14,508.00	14,638.10	130.10
			Interest	4.00	1.99	-2.01
			Road and Snow Income			
			Lot-House	79,520.00	79,520.88	0.88
			Lot-Vacant	24,510.00	25,026.76	516.76
			Road Fee			
			Late Fee	0.00	150.00	150.00
			Total Road Fee	0.00	150.00	150.00
			Total Road and Snow Income	104,030.00	104,697.64	667.64
			Total Income	118,542.00	119,337.73	795.73
Expense						
			Administration expense			
			Annual Report	35.00	35.00	0.00
			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	102.00	-291.00
			Social activities	100.00	0.00	-100.00
			Web Design	330.00	355.00	25.00
			Total Administration expense	4,608.00	492.00	-4,116.00
			Road and Snow			
			Calcium Chloride	3,500.00	0.00	-3,500.00
			Road Repair/Maintenance	53,930.00	1,581.30	-52,348.70
			Road Signs	100.00	0.00	-100.00
			Snow plowing and sanding	45,000.00	38,501.25	-6,498.75
			Tree work	1,500.00	0.00	-1,500.00
			Total Road and Snow	104,030.00	40,082.55	-63,947.45
			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	303.26	3.26
			Lawn mowing	1,100.00	0.00	-1,100.00
			Port-a-Potty	850.00	150.00	-700.00
			Grounds - Other	2,500.00	60.00	-2,440.00
			Total Grounds	4,750.00	513.26	-4,236.74
			Harbor	500.00	250.00	-250.00
			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	1,838.26	-8,061.74
			Total Expense	118,538.00	42,412.81	-76,125.19
			Net Income	4.00	76,924.92	76,920.92