

HOLA

Profit & Loss Budget vs. Actual

October 2024 through September 2025

				2024-25 (full year)	Oct 1 - Mar 2 (YTD)	
				Budget	Actual	Difference
	Income					
	Dues Income			14,508.00	14,638.10	130.10
	Interest			4.00	1.01	-2.99
	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			0.00	150.00	150.00
	Total Road and Snow Income			104,030.00	104,697.64	667.64
	Total Income			118,542.00	119,336.75	794.75
	Gross Profit			118,542.00	119,336.75	794.75
	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	0.00	-393.00
	Social activities			100.00	0.00	-100.00
	Web Design			330.00	35.00	-295.00
	Total Administration expense			4,608.00	70.00	-4,538.00
	Road and Snow					
	Calcium Chloride			3,500.00	0.00	-3,500.00
	Road Repair/Maintenance			53,930.00	1,375.96	-52,554.04
	Road Signs			100.00	0.00	-100.00
	Snow plowing and sanding			45,000.00	33,218.75	-11,781.25
	Tree work			1,500.00	0.00	-1,500.00
	Total Road and Snow			104,030.00	34,594.71	-69,435.29
	Waterfront					
	Capital Improvements			1,000.00	0.00	-1,000.00
	Grounds					
	CMP			300.00	215.54	-84.46
	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	365.54	-4,384.46
	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	1,440.54	-8,459.46
	Total Expense			118,538.00	36,105.25	-82,432.75
	Net Income			4.00	83,231.50	83,227.50