

HOLA

Profit & Loss Budget vs. Actual

October 2024 through September 2025

				2024-25 (full year)	Oct 1 - July 7 (YTD)	
				Budget	Actual	Difference
Income						
			Dues Income	14,508.00	14,713.10	205.10
			Interest	4.00	2.99	-1.01
			Road and Snow Income			
			Lot-House	79,520.00	80,088.88	568.88
			Lot-Vacant	24,510.00	25,026.76	516.76
			Road Fee	0.00	175.00	175.00
			Total Road and Snow Income	104,030.00	105,290.64	1,260.64
			Total Income	118,542.00	120,006.73	1,464.73
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	248.00	-145.00
			Social activities	100.00	0.00	-100.00
			Web Design	330.00	355.00	25.00
			Total Administration expense	4,608.00	638.00	-3,970.00
			Road and Snow			
			Calcium Chloride	3,500.00	0.00	-3,500.00
			Road Repair/Maintenance	53,930.00	1,942.14	-51,987.86
			Road Signs	100.00	190.41	90.41
			Snow plowing and sanding	45,000.00	39,148.75	-5,851.25
			Tree work	1,500.00	0.00	-1,500.00
			Total Road and Snow	104,030.00	41,281.30	-62,748.70
			Waterfront			
			Capital Improvements	1,000.00	0.00	-1,000.00
			Grounds			
			CMP	300.00	348.18	48.18
			Lawn mowing	1,100.00	150.00	-950.00
			Port-a-Potty	850.00	450.00	-400.00
			Grounds - Other	2,500.00	377.37	-2,122.63
			Total Grounds	4,750.00	1,325.55	-3,424.45
			Harbor	500.00	287.00	-213.00
			Swim Area			
			Install docks	1,700.00	1,150.00	-550.00
			Remove docks	1,700.00	1,075.00	-625.00
			Swim Area - Other	250.00	32.21	-217.79
			Total Swim Area	3,650.00	2,257.21	-1,392.79
			Total Waterfront	9,900.00	3,869.76	-6,030.24
			Total Expense	118,538.00	45,789.06	-72,748.94
			Net Income	4.00	74,217.67	74,213.67