

**HOLA**  
**Profit & Loss Budget vs. Actual**  
October 2025 through September 2026

		2025-26 (full year)	Oct 1 - Jan 2 (YTD)	
		Budget	Actual	Difference
<b>Income</b>				
	Administration Income	4,640.00	4,746.46	106.46
	Dues Income	0.00	1,198.65	1,198.65
	Interest			
	Interest Emergency Fund	4.00	0.00	-4.00
	<b>Total Interest</b>	4.00	0.00	-4.00
	<b>Road and Snow Income</b>			
	Lot-House	80,656.00	81,577.35	921.35
	Lot-Vacant	23,994.00	31,406.35	7,412.35
	Road Fee	0.00	500.00	500.00
	<b>Total Road and Snow Income</b>	104,650.00	113,483.70	8,833.70
	<b>Waterfront Income</b>	9,857.00	9,864.69	7.69
	<b>Total Income</b>	119,151.00	129,293.50	10,142.50
<b>Expense</b>				
	<b>Administration expense</b>			
	Annual Report	35.00	35.00	0.00
	D&O Liability and Property Insu	3,500.00	4,121.00	621.00
	Misc.	250.00	0.00	-250.00
	Postage & Office Supplies	400.00	5.50	-394.50
	Social activities	100.00	0.00	-100.00
	Web Design	355.00	35.00	-320.00
	<b>Total Administration expense</b>	4,640.00	4,196.50	-443.50
	<b>Road and Snow</b>			
	Calcium Chloride	3,500.00	0.00	-3,500.00
	Road Repair/Maintenance	54,550.00	0.00	-54,550.00
	Road Signs	100.00	3.04	-96.96
	Snow plowing and sanding	45,000.00	7,658.75	-37,341.25
	Tree work	1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>	104,650.00	7,661.79	-96,988.21
	<b>Waterfront</b>			
	<b>Capital Improvements</b>			
	Docks	500.00	0.00	-500.00
	Capital Improvements - Other	500.00	0.00	-500.00
	<b>Total Capital Improvements</b>	1,000.00	0.00	-1,000.00
	<b>Grounds</b>			
	CMP	530.00	145.11	-384.89
	Lawn mowing	1,100.00	0.00	-1,100.00
	Port-a-Potty	750.00	150.00	-600.00
	Grounds - Other	2,500.00	0.00	-2,500.00
	<b>Total Grounds</b>	4,880.00	295.11	-4,584.89
	Harbor	1,577.00	0.00	-1,577.00
	<b>Swim Area</b>			
	Install docks	1,075.00	1,150.00	75.00
	Remove docks	1,075.00	0.00	-1,075.00
	Swim Area - Other	250.00	0.00	-250.00
	<b>Total Swim Area</b>	2,400.00	1,150.00	-1,250.00
	<b>Total Waterfront</b>	9,857.00	1,445.11	-8,411.89
	<b>Total Expense</b>	119,147.00	13,303.40	-105,843.60
	<b>Net Income</b>	<b>4.00</b>	<b>115,990.10</b>	<b>115,986.10</b>