

HOLA

Profit & Loss Budget vs. Actual

October 2025 through September 2026

			2024-25 (full year)	Oct 1 - Nov 1 (YTD)	
			Budget	Actual	Difference
Income					
	Administration Income		4,640.00	2,673.75	-1,966.25
	Interest		4.00	0.00	-4.00
	Road and Snow Income				
		Lot-House	80,654.00	51,120.00	-29,534.00
		Lot-Vacant	23,994.00	10,836.00	-13,158.00
	Total Road and Snow Income		104,648.00	61,956.00	-42,692.00
	Waterfront Income		9,857.00	5,692.50	-4,164.50
	Total Income		119,149.00	70,322.25	-48,826.75
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	400.00	0.00	-400.00
		Social activities	100.00	0.00	-100.00
		Web Design	355.00	0.00	-355.00
	Total Administration expense		4,640.00	0.00	-4,640.00
	Road and Snow				
		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	0.00	-45,000.00
		Tree work	1,500.00	0.00	-1,500.00
	Total Road and Snow		104,650.00	3.04	-104,646.96
	Waterfront				
		Capital Improvements	1,000.00	0.00	-1,000.00
	Grounds				
		CMP	530.00	47.64	-482.36
		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
	Total Grounds		4,880.00	197.64	-4,682.36
	Harbor		1,577.00	0.00	-1,577.00
	Swim Area				
		Install docks	1,075.00	0.00	-1,075.00
		Remove docks	1,075.00	0.00	-1,075.00
		Swim Area - Other	250.00	0.00	-250.00
	Total Swim Area		2,400.00	0.00	-2,400.00
	Total Waterfront		9,857.00	197.64	-9,659.36
	Total Expense		119,147.00	200.68	-118,946.32
	Net Income		2.00	70,121.57	70,119.57