

## HOLA

### Profit & Loss Budget vs. Actual

October 2024 through September 2025

		2024-25 (full year)	Oct 1 - Sept 30	
		Budget	Actual	Difference
<b>Income</b>				
	Dues Income	14,508.00	14,713.10	205.10
	Interest	4.00	4.01	0.01
	<b>Road and Snow Income</b>			
	Lot-House	79,520.00	80,088.88	568.88
	Lot-Vacant	24,510.00	25,026.76	516.76
	<b>Road Fee</b>			
	Late Fee	0.00	175.00	175.00
	Road Fee - Other	0.00	4,000.00	4,000.00
	<b>Total Road Fee</b>	0.00	4,175.00	4,175.00
	<b>Total Road and Snow Income</b>	104,030.00	109,290.64	5,260.64
	<b>Total Income</b>	118,542.00	124,007.75	5,465.75
	<b>Gross Profit</b>	118,542.00	124,007.75	5,465.75
<b>Expense</b>				
	<b>Administration expense</b>			
	Annual Report	35.00	35.00	0.00
	D&O Liability and Property Insu	3,500.00	4,237.00	737.00
	Misc.	250.00	0.00	-250.00
	Overdue Account Collections	0.00	48.00	48.00
	Postage & Office Supplies	393.00	404.00	11.00
	Social activities	100.00	0.00	-100.00
	Web Design	330.00	355.00	25.00
	<b>Total Administration expense</b>	4,608.00	5,079.00	471.00
	<b>Road and Snow</b>			
	Calcium Chloride	3,500.00	5,850.00	2,350.00
	Road Repair/Maintenance	53,930.00	61,482.06	7,552.06
	Road Signs	100.00	837.96	737.96
	Snow plowing and sanding	45,000.00	39,148.75	-5,851.25
	Tree work	1,500.00	1,975.00	475.00
	<b>Total Road and Snow</b>	104,030.00	109,293.77	5,263.77
	<b>Waterfront</b>			
	Capital Improvements	1,000.00	0.00	-1,000.00
	<b>Grounds</b>			
	CMP	300.00	544.46	244.46
	Lawn mowing	1,100.00	975.00	-125.00
	Port-a-Potty	850.00	750.00	-100.00
	Grounds - Other	2,500.00	152.37	-2,347.63
	<b>Total Grounds</b>	4,750.00	2,421.83	-2,328.17
	Harbor	500.00	437.00	-63.00
	<b>Swim Area</b>			
	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	54.93	-195.07
	<b>Total Swim Area</b>	3,650.00	2,279.93	-1,370.07
	<b>Total Waterfront</b>	9,900.00	5,138.76	-4,761.24
	<b>Total Expense</b>	118,538.00	119,511.53	973.53
	<b>Net Income</b>	<b>4.00</b>	<b>4,496.22</b>	<b>4,492.22</b>