

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

		2025-26 (full year)	Oct 1 - Mar 5 (YTD)	
		Budget	Actual	Difference
<b>Income</b>				
<b>Administration Income</b>				
	Late Fee	0.00	200.00	200.00
	Administration Income - Other	4,640.00	4,603.50	-36.50
	<b>Total Administration Income</b>	<b>4,640.00</b>	<b>4,803.50</b>	<b>163.50</b>
	Dues Income	0.00	1,198.65	1,198.65
	Interest	4.00	1.01	-2.99
<b>Road and Snow Income</b>				
	Lot-House	80,656.00	82,360.00	1,704.00
	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>	<b>104,650.00</b>	<b>114,266.35</b>	<b>9,616.35</b>
	Waterfront Income	9,857.00	9,936.00	79.00
	<b>Total Income</b>	<b>119,151.00</b>	<b>130,205.51</b>	<b>11,054.51</b>
<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	111.50	-288.50
	Social activities	100.00	0.00	-100.00
	Web Design	355.00	355.00	0.00
	<b>Total Administration expense</b>	<b>4,640.00</b>	<b>4,622.50</b>	<b>-17.50</b>
<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	29,083.75	-15,916.25
	Tree work	1,500.00	0.00	-1,500.00
	<b>Total Road and Snow</b>	<b>104,650.00</b>	<b>29,086.79</b>	<b>-75,563.21</b>
<b>Waterfront</b>				
	Capital Improvements	1,000.00	0.00	-1,000.00
<b>Grounds</b>				
	CMP	530.00	242.67	-287.33
	Lawn mowing	1,100.00	0.00	-1,100.00
	Port-a-Potty	750.00	150.00	-600.00
	Grounds - Other	2,500.00	19.36	-2,480.64
	<b>Total Grounds</b>	<b>4,880.00</b>	<b>412.03</b>	<b>-4,467.97</b>
	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>	<b>2,400.00</b>	<b>1,150.00</b>	<b>-1,250.00</b>
	<b>Total Waterfront</b>	<b>9,857.00</b>	<b>1,562.03</b>	<b>-8,294.97</b>
	<b>Total Expense</b>	<b>119,147.00</b>	<b>35,271.32</b>	<b>-83,875.68</b>
	<b>Net Income</b>	<b>4.00</b>	<b>94,934.19</b>	<b>94,930.19</b>