

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

				2025-26 (full year)	Oct 1 - Sept 30 (YTD)	
				Budget	Actual	Difference
		Income				
		Administration Income				
		Late Fee		0.00	225.00	225.00
		Administration Income - Other		4,640.00	4,626.75	-13.25
		Total Administration Income		4,640.00	4,851.75	211.75
		Dues Income		0.00	1,198.65	1,198.65
		Interest		4.00	2.00	-2.00
		Road and Snow Income				
		Lot-House		80,656.00	82,928.00	2,272.00
		Lot-Vacant		23,994.00	31,406.35	7,412.35
		Road Fee		0.00	500.00	500.00
		Total Road and Snow Income		104,650.00	114,834.35	10,184.35
		Waterfront Income		9,857.00	9,987.75	130.75
		Total Income		119,151.00	130,874.50	11,723.50
		Expense				
		Administration expense				
		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
		Total Administration expense		4,640.00	4,622.50	-17.50
		Road and Snow				
		Calcium Chloride		3,500.00	0.00	-3,500.00
		Road Repair/Maintenance		54,550.00	389.98	-54,160.02
		Road Signs		100.00	51.56	-48.44
		Snow plowing and sanding		45,000.00	38,000.00	-7,000.00
		Tree work		1,500.00	0.00	-1,500.00
		Total Road and Snow		104,650.00	38,441.54	-66,208.46
		Waterfront				
		Capital Improvements		1,000.00	0.00	-1,000.00
		Grounds				
		CMP		530.00	340.27	-189.73
		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
		Total Grounds		4,880.00	509.63	-4,370.37
		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	1,150.00	75.00
		Swim Area - Other		250.00	0.00	-250.00
		Total Swim Area		2,400.00	1,150.00	-1,250.00
		Total Waterfront		9,857.00	1,659.63	-8,197.37
		Total Expense		119,147.00	44,723.67	-74,423.33
		Net Income		4.00	86,150.83	86,146.83