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

	2025-26 (full year)	Oct 1 - June 28 (YTD)	
	Budget	Actual	Difference
Income			
Administration Income			
Late Fee	0.00	250.00	250.00
Administration Income - Other	4,640.00	5,047.65	407.65
Total Administration Income	4,640.00	5,297.65	657.65
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	31,664.35	7,670.35
Road Fee	0.00	1,500.00	1,500.00
Total Road and Snow Income	104,650.00	116,092.35	11,442.35
Waterfront Income	9,857.00	10,840.50	983.50
Total Income	119,151.00	132,232.50	13,081.50
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	293.94	-106.06
Social activities	100.00	0.00	-100.00
Web Design	355.00	355.00	0.00
Total Administration expense	4,640.00	4,804.94	164.94
Road and Snow			
Calcium Chloride	3,500.00	0.00	-3,500.00
Road Repair/Maintenance	54,550.00	809.12	-53,740.88
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	38,860.68	-65,789.32
Waterfront			
Capital Improvements	1,000.00	0.00	-1,000.00
Grounds			
CMP	530.00	450.76	-79.24
Lawn mowing	1,100.00	75.00	-1,025.00
Port-a-Potty	750.00	300.00	-450.00
Grounds - Other	2,500.00	87.32	-2,412.68
Total Grounds	4,880.00	913.08	-3,966.92
Harbor	1,577.00	0.00	-1,577.00
Swim Area			
Install docks	1,075.00	1,150.00	75.00
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	2,300.00	-100.00
Total Waterfront	9,857.00	3,213.08	-6,643.92
Total Expense	119,147.00	46,878.70	-72,268.30
Net Income	**4.00**	**85,353.80**	**85,349.80**