

Holiday Park Homeowners Association

Profit & Loss

January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
4110 · HOA Dues	79,200.00
4113 · Transfer Fee Income	625.00
4130 · Pool Key	175.00
4140 · Interest Income	1,702.82
4160 · Discounts Allowed	-5,956.50
4180 · Parks Use Income	90.00
4185 · Pool Use Income	395.00
4190 · Miscellaneous Income	227.18
4200 · Account Write Off	
4210 · Dues	0.00
4220 · Assessment	0.00
4240 · Lawn Maintenance	0.00
4250 · Interest	0.00
4270 · Legal Fees Write Off	0.00
Total 4200 · Account Write Off	0.00
Total Income	76,458.50
Gross Profit	76,458.50
Expense	
5110 · Bank Fees	0.00
5120 · Mail & Printing Service	333.20
5130 · Accounting Fees	2,868.00
5140 · Insurance	6,131.00
5150 · Legal Fees	150.00
5170 · Depreciation	1,475.00
5180 · Postage & PO Box	284.35
5184 · Local Taxes	23.94
5188 · Security - Park Patrol	6,320.00
5190 · Social Events	1,403.16
5200 · Utilities	
5210 · Electric	8,257.65
5220 · Telephone	379.62
5230 · Water & Sewage	6,104.40
5240 · Arapaho W&S	63.62
Total 5200 · Utilities	14,805.29
5300 · Pool Expense	
5310 · Chemicals	1,008.90
5350 · Supplies	875.29
5380 · Permits & License Requirements	0.00
6560 · Payroll Expenses	
6551 · Wages for Attendant	9,968.75
6552 · Taxes	851.01
6565 · Contract - Attendant	70.00
Total 6560 · Payroll Expenses	10,889.76
Total 5300 · Pool Expense	12,773.95
5400 · Parks & Grounds	
5410 · Fertilizer & Pest Control	476.30
5430 · Landscaping	1,680.68
5440 · Sprinkler Repair	519.00
5450 · Tree Trimming	4,593.00
5460 · Lawn Mowing Service	13,920.00
5470 · Misc. P&G	543.23
5480 · Misc. Arapaho Median	866.00
Total 5400 · Parks & Grounds	22,598.21

10:40 AM
06/02/10
Accrual Basis

Holiday Park Homeowners Association
Profit & Loss
January through December 2008

	<u>Jan - Dec 08</u>
5500 · Maintenance & Repairs	
5520 · Electrical	1,457.66
5530 · Misc. Maintenance & Repairs	32.58
5560 · Signs	<u>2,372.81</u>
Total 5500 · Maintenance & Repairs	<u>3,863.05</u>
Total Expense	<u>73,029.15</u>
Net Ordinary Income	<u>3,429.35</u>
Net Income	<u><u>3,429.35</u></u>