

February 12, 2019

Management Report for the accounting period ending January 1, 2019 for Holiday Park Homeowners Association

Dear Board Members;

As you review the financial statements and receivables for the period ending January 31, 2019, please note the following:

Income & Expenses:

Income for period was \$7,921.70

Operating Expenses for the period were \$2,506.32

There were no reserve account expenditures

Showing a net gain of \$5,15.38

The largest expenditures for the month were:

Property Management Fees -\$895.00

Park Security- \$500.00

Ending Cash Balances:

Operating Account: \$36,071.49

Reserve Account: \$15,636.77

Delinquent accounts 90 days or greater-\$0

Loan Balance \$ 7,126.67