

010March 10, 2019

## **Management Report for the accounting period ending February 28, 2019 for Holiday Park Homeowners Association**

Dear Board Members;

As you review the financial statements and receivables for the period ending February 28, 2019, please note the following:

### **Income & Expenses:**

Income for period was \$7,649.49

Operating Expenses for the period were \$2791.07

There were no reserve account expenditures

Showing a net gain of \$4,858.42

The largest expenditures for the month were:

Property Management Fees -\$895.00

Bookkeeping- \$400.00

### **Ending Cash Balances:**

Operating Account: \$39,097.39

Reserve Account: \$15,648.71

Delinquent accounts 90 days or greater-\$193.20

Loan Balance \$6,632.88