

April 9, 2019

## **Management Report for the accounting period ending March 31, 2019 for Holiday Park Homeowners Association**

Dear Board Members;

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

### **Income & Expenses:**

Income for period was \$7,936.13

Operating Expenses for the period were \$1,023.74

There were no reserve account expenditures

Showing a net gain of \$5,940.39

The largest expenditures for the month were:

Deposit for pool deck -\$972.00

Bookkeeping- \$400.00

### **Ending Cash Balances:**

Operating Account: \$45,855.20

Reserve Account: \$15,661.08

Delinquent accounts 90 days or greater-\$919.72

Loan Balance \$6,132.20