

June 11, 2019

Management Report for the accounting period ending May 31, 2019 for Holiday Park Homeowners Association

Dear Board Members;

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

Income & Expenses:

Income for period was \$8,799.85

Operating Expenses for the period were \$7,197.39

There were no reserve account expenditures

Showing a net gain of \$1,602.79

The largest expenditures for the month were:

Deposit for pool deck -\$4,041.82 -Pool Deck Replacement

Electrical -\$1,789.39

Ending Cash Balances:

Operating Account: \$37,477.51

Reserve Account: \$15,687.99

Delinquent accounts 90 days or greater-\$197.04

Loan Balance \$5,128.26