

Holiday Park Homeowners Association Profit & Loss

January through September 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>TOTAL</u>
Ordinary Income/Expense										
Income										
4110 · HOA Dues	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	59,400.00
4113 · Transfer Fee Income	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	700.00
4130 · Pool Key	0.00	25.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	125.00
4140 · Interest Income	0.00	0.00	23.13	3.30	0.00	35.82	0.00	0.00	46.51	108.76
4160 · Discounts Allowed	-1,518.00	0.00	0.00	-1,501.50	0.00	0.00	-1,567.50	0.00	0.00	-4,587.00
4185 · Pool Use Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
4190 · Miscellaneous Income	0.00	0.00	0.00	0.00	30.00	20.00	0.00	25.00	0.00	75.00
Total Income	<u>5,257.00</u>	<u>6,625.00</u>	<u>6,798.13</u>	<u>5,101.80</u>	<u>6,630.00</u>	<u>6,930.82</u>	<u>5,032.50</u>	<u>6,670.00</u>	<u>6,821.51</u>	<u>55,866.76</u>
Gross Profit	5,257.00	6,625.00	6,798.13	5,101.80	6,630.00	6,930.82	5,032.50	6,670.00	6,821.51	55,866.76
Expense										
5110 · Bank Fees	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
5120 · Mail & Printing Service	90.93	0.00	0.00	134.03	173.04	44.33	277.02	71.73	0.00	791.08
5130 · Accounting Fees	600.00	0.00	0.00	0.00	1,092.00	0.00	600.00	200.00	0.00	2,492.00
5140 · Insurance	0.00	0.00	0.00	5,411.00	461.00	0.00	-483.73	0.00	0.00	5,388.27
5150 · Legal Fees	0.00	-100.00	0.00	0.00	0.00	0.00	715.00	0.00	0.00	615.00
5155 · Code Compliance Fees	60.00	0.00	200.00	0.00	200.00	100.00	100.00	0.00	0.00	660.00
5160 · Office Expense	44.85	0.00	0.00	0.00	0.00	29.23	0.00	0.00	0.00	74.08
5180 · Postage & PO Box	52.80	0.00	0.00	7.92	52.80	0.00	69.52	0.00	0.00	183.04
5188 · Security - Park Patrol	960.00	480.00	800.00	640.00	800.00	800.00	640.00	640.00	560.00	6,320.00
5190 · Social Events	75.00	0.00	0.00	0.00	252.63	0.00	0.00	0.00	0.00	327.63
5191 · Food & Beverage	0.00	0.00	0.00	0.00	256.61	0.00	0.00	0.00	0.00	256.61
5200 · Utilities										
5210 · Electric	182.58	498.78	464.26	440.33	419.36	433.63	470.47	515.90	479.38	3,904.69
5220 · Telephone	48.16	48.31	48.26	48.26	48.38	48.34	48.34	49.86	49.37	437.28
5230 · Water & Sewage	68.52	63.88	64.46	80.47	280.98	930.11	928.43	645.63	1,218.93	4,281.41
5240 · Arapaho W&S	24.20	0.00	48.40	-231.11	24.00	41.46	25.62	24.40	75.37	32.34
Total 5200 · Utilities	<u>323.46</u>	<u>610.97</u>	<u>625.38</u>	<u>337.95</u>	<u>772.72</u>	<u>1,453.54</u>	<u>1,472.86</u>	<u>1,235.79</u>	<u>1,823.05</u>	<u>8,655.72</u>

Holiday Park Homeowners Association Profit & Loss

January through September 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>TOTAL</u>
5300 - Pool Expense										
5310 - Chemicals	0.00	0.00	0.00	160.86	152.21	313.25	394.49	319.03	0.00	1,339.84
5320 - Cleaning	0.00	0.00	0.00	68.85	0.00	0.00	0.00	0.00	0.00	68.85
5350 - Supplies	0.00	0.00	0.00	0.00	0.00	270.97	49.86	63.07	0.00	383.90
5360 - Pool Furniture	0.00	0.00	0.00	0.00	0.00	108.25	0.00	0.00	0.00	108.25
5370 - Deck Repair	0.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	499.00
5380 - Permits & License Requi	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00
6560 - Payroll Expenses										
6551 - Wages for Attendan	410.00	0.00	0.00	180.00	300.00	1,211.00	4,431.00	1,649.50	852.50	9,034.00
6552 - Taxes	33.17	0.00	0.00	17.93	25.65	103.02	415.90	151.25	78.19	825.11
6565 - Contract - Attendant	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	28.00	118.00
Total 6560 - Payroll Expenses	443.17	0.00	0.00	197.93	415.65	1,314.02	4,846.90	1,800.75	958.69	9,977.11
Total 5300 - Pool Expense	443.17	0.00	0.00	427.64	742.86	2,505.49	5,291.25	2,182.85	958.69	12,551.95
5400 - Parks & Grounds										
5410 - Fertilizer & Pest Control	0.00	0.00	0.00	0.00	108.25	0.00	0.00	0.00	173.20	281.45
5420 - Keys & Locksmith	0.00	0.00	0.00	0.00	403.23	0.00	0.00	0.00	0.00	403.23
5440 - Sprinkler Repair	0.00	0.00	0.00	0.00	0.00	254.50	0.00	0.00	0.00	254.50
5450 - Tree Trimming	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
5460 - Lawn Mowing Service	0.00	0.00	805.00	1,125.00	1,665.00	710.00	1,420.00	1,515.00	1,460.00	8,700.00
5470 - Misc. P&G	183.92	0.00	173.11	0.00	91.91	0.00	0.00	78.42	0.00	527.36
5480 - Misc. Arapaho Median	0.00	0.00	0.00	130.00	0.00	0.00	0.00	238.00	0.00	368.00
Total 5400 - Parks & Grounds	183.92	600.00	978.11	1,255.00	2,268.39	964.50	1,420.00	1,831.42	1,633.20	11,134.54
5500 - Maintenance & Repairs										
5520 - Electrical	0.00	451.00	0.00	0.00	32.69	253.00	0.00	0.00	0.00	736.69
5561 - Fences & Gates	515.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	640.00
Total 5500 - Maintenance & Repairs	515.00	451.00	0.00	125.00	32.69	253.00	0.00	0.00	0.00	1,376.69
Total Expense	3,356.13	2,041.97	2,603.49	8,338.54	7,104.74	6,150.09	10,101.92	6,161.79	4,974.94	50,833.61

Holiday Park Homeowners Association

Profit & Loss

January through September 2010

	<u>Jan 10</u>	<u>Feb 10</u>	<u>Mar 10</u>	<u>Apr 10</u>	<u>May 10</u>	<u>Jun 10</u>	<u>Jul 10</u>	<u>Aug 10</u>	<u>Sep 10</u>	<u>TOTAL</u>
Net Ordinary Income	<u>1,900.87</u>	<u>4,583.03</u>	<u>4,194.64</u>	<u>-3,236.74</u>	<u>-474.74</u>	<u>780.73</u>	<u>-5,069.42</u>	<u>508.21</u>	<u>1,846.57</u>	<u>5,033.15</u>
	<u><u>1,900.87</u></u>	<u><u>4,583.03</u></u>	<u><u>4,194.64</u></u>	<u><u>-3,236.74</u></u>	<u><u>-474.74</u></u>	<u><u>780.73</u></u>	<u><u>-5,069.42</u></u>	<u><u>508.21</u></u>	<u><u>1,846.57</u></u>	<u><u>5,033.15</u></u>