

Holiday Park Homeowners Association

Profit and Loss by Month

January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
Income								
HOA Dues	12,009.81	11,914.80	16,277.70	12,113.38	12,066.22	11,716.22	12,113.38	\$88,211.51
Interest Income	41.08	41.46	37.03	124.91	25.77	23.37	19.74	\$313.36
Transfer Fee/Resale Cert Income				350.00				\$350.00
Total Income	\$12,050.89	\$11,956.26	\$16,314.73	\$12,588.29	\$12,091.99	\$11,739.59	\$12,133.12	\$88,874.87
GROSS PROFIT	\$12,050.89	\$11,956.26	\$16,314.73	\$12,588.29	\$12,091.99	\$11,739.59	\$12,133.12	\$88,874.87
Expenses								
Bank Charges							0.00	\$0.00
Expenses								\$0.00
Accounting Fees-incl tax/audit	357.00	464.75	357.00	357.00	357.00		714.00	\$2,606.75
Bank Fees								\$0.00
Loan Fees				606.00				\$606.00
Total Bank Fees				606.00				\$606.00
Benevolence Fund	153.98	178.58						\$332.56
Insurance				1,734.00	440.28		896.27	\$3,070.55
Interest Expense - Loan					618.14			\$618.14
Local Taxes	22.10							\$22.10
Mail & Printing Service		2.80	2.00	0.80	2.35		23.25	\$31.20
Payroll Taxes							193.77	\$193.77
Postage & PO Box		6.20	6.40	1.80	5.53			\$19.93
Security - Park Patrol	900.00	900.00	600.00	600.00	1,300.00	800.00		\$5,100.00
Web Site Hosting Expense								\$0.00
Internet Expense	84.89	84.89	84.89	84.89	84.89			\$424.45
Total Web Site Hosting Expense	84.89	84.89	84.89	84.89	84.89			\$424.45
Total Expenses	1,517.97	1,637.22	1,050.29	3,384.49	2,808.19	800.00	1,827.29	\$13,025.45
Maintenance & Repairs								
Electrical				278.50				\$278.50
Sidewalks & Common Parks		7,125.80						\$7,125.80
Tennis & Basket Ball Courts		5,822.11						\$5,822.11
Total Maintenance & Repairs		12,947.91		278.50				\$13,226.41
Parks & Grounds								
Lawn Mowing Service		53.03						\$53.03
Misc. P&G							110.88	\$110.88
Sprinkler Repair		281.45	454.65				736.10	\$1,472.20
Tree Trimming						1,959.33		\$1,959.33
Total Parks & Grounds		334.48	454.65	2,450.00	2,400.00	3,784.33	3,936.98	\$13,360.44
Pool Expense								
Chemicals					5,383.35		874.30	\$6,257.65
Payroll Expenses					404.78			\$404.78
Processing Service	21.31	21.31	21.31	21.31	21.31	79.94		\$186.49
Taxes						447.70		\$447.70
Wages for Attendant					639.99	2,559.93	2,371.16	\$5,571.08
Total Payroll Expenses	21.31	21.31	21.31	21.31	661.30	3,087.57	2,371.16	\$6,205.27
Permits & License Requirements			55.00					\$55.00
Repairs				19,293.00				\$19,293.00

Holiday Park Homeowners Association

Profit and Loss by Month

January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
Supplies					33.51	161.60	544.70	\$739.81
Total Pool Expense	21.31	21.31	76.31	19,314.31	6,482.94	3,249.17	3,790.16	\$32,955.51
Property Management Expenses								\$0.00
Monthly Service Management Fee	2,355.04	1,034.50	984.50	984.50	984.50		1,968.90	\$8,311.94
Office Supplies & Expense					28.12			\$28.12
Payroll Preparation							100.00	\$100.00
Project Management Fee		237.25		100.00				\$337.25
Resale Certificate Fee				150.00	150.00			\$300.00
Total Property Management Expenses	2,355.04	1,271.75	984.50	1,234.50	1,162.62		2,068.90	\$9,077.31
Utilities								\$0.00
Arapaho W&S	34.74	34.74	34.74		113.77		40.53	\$258.52
Electric	212.24	277.25	235.52	198.32	290.31	468.92		\$1,682.56
Water & Sewage	1,311.75	516.13	-138.18	2,165.00	93.21	-1,814.74	3,268.30	\$5,401.47
Total Utilities	1,558.73	828.12	132.08	2,363.32	497.29	-1,345.82	3,308.83	\$7,342.55
Website maintenance			96.00		46.00	46.00	46.00	\$234.00
Total Expenses	\$5,453.05	\$17,040.79	\$2,793.83	\$29,025.12	\$13,397.04	\$6,533.68	\$14,978.16	\$89,221.67
NET OPERATING INCOME	\$6,597.84	\$ -5,084.53	\$13,520.90	\$ -16,436.83	\$ -1,305.05	\$5,205.91	\$ -2,845.04	\$ -346.80
Other Expenses								
Pool Renovation				60,872.00			1,854.20	\$62,726.20
Reconciliation Discrepancies					90.49			\$90.49
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$60,872.00	\$90.49	\$0.00	\$1,854.20	\$62,816.69
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$ -60,872.00	\$ -90.49	\$0.00	\$ -1,854.20	\$ -62,816.69
NET INCOME	\$6,597.84	\$ -5,084.53	\$13,520.90	\$ -77,308.83	\$ -1,395.54	\$5,205.91	\$ -4,699.24	\$ -63,163.49