

Holiday Park Homeowners Association

Profit and Loss

January 1 - August 30, 2024

	TOTAL
Income	
HOA Dues	98,078.67
Interest Income	353.66
Transfer Fee/Resale Cert Income	350.00
Unapplied Cash Payment Income	5,888.51
Total Income	\$104,670.84
GROSS PROFIT	\$104,670.84
Expenses	
Bank Charges	0.00
Expenses	
Accounting Fees-incl tax/audit	2,606.75
Bank Fees	
Loan Fees	606.00
Total Bank Fees	606.00
Benevolence Fund	332.56
Insurance	3,504.83
Interest Expense - Loan	1,537.97
Local Taxes	22.10
Mail & Printing Service	31.20
Payroll Taxes	478.66
Postage & PO Box	19.93
Security - Park Patrol	6,000.00
Web Site Hosting Expense	
Internet Expense	970.39
Total Web Site Hosting Expense	970.39
Total Expenses	16,110.39
Maintenance & Repairs	
Electrical	278.50
Plumbing	884.54
Sidewalks & Common Parks	7,125.80
Tennis & Basket Ball Courts	5,822.11
Total Maintenance & Repairs	14,110.95
Parks & Grounds	53.03
Fertilizer & Pest Control	281.45
Lawn Mowing Service	12,195.00
Misc. P&G	110.88
Sprinkler Repair	1,472.20
Tree Trimming	1,959.33
Total Parks & Grounds	16,071.89

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Pool Expense	6,257.65
Chemicals	404.78
Payroll Expenses	
Processing Service	270.59
Taxes	447.70
Wages for Attendant	7,200.13
Total Payroll Expenses	7,918.42
Permits & License Requirements	55.00
Repairs	19,293.00
Supplies	912.26
Total Pool Expense	34,841.11
Property Management Expenses	
Monthly Service Management Fee	8,311.94
Office Supplies & Expense	28.12
Payroll Preparation	100.00
Project Management Fee	337.25
Resale Certificate Fee	300.00
Total Property Management Expenses	9,077.31
Uncategorized Expense {147}	0.41
Utilities	
Arapaho W&S	270.10
Electric	2,063.86
Water & Sewage	7,781.50
Total Utilities	10,115.46
Website maintenance	80.00
Total Expenses	\$100,407.52
NET OPERATING INCOME	\$4,263.32
Other Expenses	
Pool Renovation	62,726.20
Reconciliation Discrepancies	90.49
Total Other Expenses	\$62,816.69
NET OTHER INCOME	\$ -62,816.69
NET INCOME	\$ -58,553.37