

## Holiday Park Homeowners Association

## Profit &amp; Loss

01/26/10

October through December 2009

Accrual Basis

	Oct - Dec 09	Jan - Dec 09
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4110 · HOA Dues	19,800.00	79,200.00
4113 · Transfer Fee Income	50.00	750.00
4130 · Pool Key	0.00	100.00
4140 · Interest Income	31.44	94.75
4160 · Discounts Allowed	-1,452.00	-5,823.50
4180 · Parks Use Income	0.00	50.00
4185 · Pool Use Income	0.00	70.00
4190 · Miscellaneous Income	60.00	140.00
4200 · Account Write Off		
4210 · Dues	0.00	0.00
4270 · Legal Fees Write Off	0.00	-1,305.50
<b>Total 4200 · Account Write Off</b>	<b>0.00</b>	<b>-1,305.50</b>
<b>Total Income</b>	<b>18,489.44</b>	<b>73,275.75</b>
<b>Gross Profit</b>	<b>18,489.44</b>	<b>73,275.75</b>
<b>Expense</b>		
5110 · Bank Fees	0.00	33.50
5111 · P&N Assoc Membership Dues	0.00	35.00
5120 · Mail & Printing Service	69.94	476.80
5130 · Accounting Fees	400.00	2,882.00
5140 · Insurance	0.00	6,172.00
5150 · Legal Fees	0.00	500.00
5155 · Code Compliance Fees	60.00	510.00
5160 · Office Expense	0.00	268.80
5180 · Postage & PO Box	183.52	317.84
5184 · Local Taxes	54.14	54.14
5188 · Security - Park Patrol	2,080.00	8,380.00
5190 · Social Events	592.35	916.37
5192 · Benevolence Fund	44.25	44.25
5200 · Utilities		
5210 · Electric	2,995.92	9,220.23
5220 · Telephone	127.58	385.33
5230 · Water & Sewage	838.99	4,550.58
5240 · Arapaho W&S	100.38	407.15
<b>Total 5200 · Utilities</b>	<b>4,062.87</b>	<b>14,563.29</b>
5300 · Pool Expense		
5310 · Chemicals	573.25	3,732.37
5320 · Cleaning	0.00	40.00
5330 · Pool Management Course	0.00	120.00
5340 · Repairs	0.00	1,673.00
5350 · Supplies	0.00	231.54
5380 · Permits & License Requirements	0.00	175.00
6560 · Payroll Expenses		
6551 · Wages for Attendant	890.00	8,978.75
6552 · Taxes	91.92	784.34
6565 · Contract - Attendant	35.00	190.00
<b>Total 6560 · Payroll Expenses</b>	<b>1,016.92</b>	<b>9,953.09</b>
<b>Total 5300 · Pool Expense</b>	<b>1,590.17</b>	<b>15,925.00</b>
5400 · Parks & Grounds		
5410 · Fertilizer & Pest Control	0.00	281.45
5440 · Sprinkler Repair	77.00	1,380.50
5450 · Tree Trimming	1,277.35	2,576.35
5460 · Lawn Mowing Service	2,010.00	12,490.00
5193 · Survey Expense	0.00	4,755.00
5465 · Park Master Plan	1,418.75	13,690.66
5470 · Misc. P&G	409.59	968.70
5480 · Misc. Arapaho Median	0.00	-405.75
<b>Total 5400 · Parks &amp; Grounds</b>	<b>5,192.69</b>	<b>35,736.91</b>

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Accrual Basis

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**Profit & Loss**  
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	<u>Oct - Dec 09</u>	<u>Jan - Dec 09</u>
<b>5500 · Maintenance &amp; Repairs</b>		
5520 · Electrical	0.00	425.81
5561 · Fences & Gates	0.00	5,343.33
<b>Total 5500 · Maintenance &amp; Repairs</b>	<u>0.00</u>	<u>5,769.14</u>
<b>Total Expense</b>	<u>14,329.93</u>	<u>92,585.04</u>
<b>Net Ordinary Income</b>	<u>4,159.51</u>	<u>-19,309.29</u>
<b>Net Income</b>	<u><u>4,159.51</u></u>	<u><u>-19,309.29</u></u>