

Holiday Park Homeowners Association

Profit & Loss

January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4110 · HOA Dues	79,200.00
4113 · Transfer Fee Income	750.00
4130 · Pool Key	100.00
4140 · Interest Income	94.75
4160 · Discounts Allowed	-5,823.50
4180 · Parks Use Income	50.00
4185 · Pool Use Income	70.00
4190 · Miscellaneous Income	140.00
4200 · Account Write Off	
4210 · Dues	0.00
4270 · Legal Fees Write Off	-1,305.50
Total 4200 · Account Write Off	-1,305.50
Total Income	73,275.75
Gross Profit	73,275.75
Expense	
5110 · Bank Fees	33.50
5111 · P&N Assoc Membership Dues	35.00
5120 · Mail & Printing Service	476.80
5130 · Accounting Fees	2,882.00
5140 · Insurance	6,172.00
5150 · Legal Fees	500.00
5155 · Code Compliance Fees	510.00
5160 · Office Expense	268.80
5170 · Depreciation	660.00
5180 · Postage & PO Box	317.84
5184 · Local Taxes	54.14
5188 · Security - Park Patrol	8,380.00
5190 · Social Events	916.37
5192 · Benevolence Fund	44.25
5200 · Utilities	
5210 · Electric	9,220.23
5220 · Telephone	385.33
5230 · Water & Sewage	4,550.58
5240 · Arapaho W&S	407.15
Total 5200 · Utilities	14,563.29
5300 · Pool Expense	
5310 · Chemicals	3,732.37
5320 · Cleaning	40.00
5330 · Pool Management Course	120.00
5340 · Repairs	1,673.00
5350 · Supplies	231.54
5380 · Permits & License Requirements	175.00
6560 · Payroll Expenses	
6551 · Wages for Attendant	8,978.75
6552 · Taxes	784.34
6565 · Contract - Attendant	190.00
Total 6560 · Payroll Expenses	9,953.09
Total 5300 · Pool Expense	15,925.00
5400 · Parks & Grounds	
5410 · Fertilizer & Pest Control	281.45
5440 · Sprinkler Repair	1,380.50
5450 · Tree Trimming	2,576.35
5460 · Lawn Mowing Service	12,490.00
5193 · Survey Expense	4,755.00
5465 · Park Master Plan	13,690.66
5470 · Misc. P&G	968.70
5480 · Misc. Arapaho Median	-405.75
Total 5400 · Parks & Grounds	35,736.91

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06/02/10
Accrual Basis

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	<u>Jan - Dec 09</u>
5500 · Maintenance & Repairs	
5520 · Electrical	425.81
5561 · Fences & Gates	5,343.33
Total 5500 · Maintenance & Repairs	<u>5,769.14</u>
Total Expense	<u>93,245.04</u>
Net Ordinary Income	<u>-19,969.29</u>
Net Income	<u><u>-19,969.29</u></u>