

Holiday Park Homeowners Association

Profit and Loss by Month

January - April, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	TOTAL
Income					
HOA Dues	11,337.29	12,654.11	16,492.68	11,229.77	\$51,713.85
Interest Income	35.27	52.69	48.71	33.12	\$169.79
Loan Deposit				52,293.00	\$52,293.00
Transfer Fee/Resale Cert Income				350.00	\$350.00
Unapplied Cash Payment Income	4,659.45	919.75	-2,082.65	2,008.45	\$5,505.00
Total Income	\$16,032.01	\$13,626.55	\$14,458.74	\$65,914.34	\$110,031.64
GROSS PROFIT					
	\$16,032.01	\$13,626.55	\$14,458.74	\$65,914.34	\$110,031.64
Expenses					
Expenses					\$0.00
Accounting Fees-incl tax/audit	357.00	464.75	357.00	357.00	\$1,535.75
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	\$1,734.00
Local Taxes	22.10				\$22.10
Mail & Printing Service		2.80	2.00	0.80	\$5.60
Postage & PO Box		6.20	6.40	1.80	\$14.40
Security - Park Patrol	900.00	900.00	600.00	600.00	\$3,000.00
Web Site Hosting Expense					\$0.00
Internet Expense	84.89	84.89	84.89	84.89	\$339.56
Total Web Site Hosting Expense	84.89	84.89	84.89	84.89	\$339.56
Total Expenses	1,517.97	1,637.22	1,050.29	3,384.49	\$7,589.97
Maintenance & Repairs					
					\$0.00
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					
		53.03			\$53.03
Lawn Mowing Service				2,450.00	\$2,450.00
Sprinkler Repair		281.45	454.65		\$736.10
Total Parks & Grounds		334.48	454.65	2,450.00	\$3,239.13
Pool Expense					
					\$0.00
Payroll Expenses				21.31	\$21.31
Processing Service	21.31	21.31	21.31		\$63.93
Total Payroll Expenses	21.31	21.31	21.31	21.31	\$85.24
Permits & License Requirements			55.00		\$55.00
Repairs				19,293.00	\$19,293.00
Total Pool Expense	21.31	21.31	76.31	19,314.31	\$19,433.24

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Property Management Expenses					\$0.00
Monthly Service Management Fee	2,355.04	1,034.50	984.50	984.50	\$5,358.54
Project Management Fee		237.25		100.00	\$337.25
Resale Certificate Fee				150.00	\$150.00
Total Property Management Expenses	2,355.04	1,271.75	984.50	1,234.50	\$5,845.79
Uncategorized Expense				15.00	\$15.00
Utilities					\$0.00
Arapaho W&S	34.74	34.74	34.74		\$104.22
Electric	212.24	277.25	235.52	198.32	\$923.33
Water & Sewage	1,311.75	516.13	-138.18	2,165.00	\$3,854.70
Total Utilities	1,558.73	828.12	132.08	2,363.32	\$4,882.25
Website maintenance			96.00		\$96.00
Total Expenses	\$5,453.05	\$17,040.79	\$2,793.83	\$29,040.12	\$54,327.79
NET OPERATING INCOME	\$10,578.96	\$ -3,414.24	\$11,664.91	\$36,874.22	\$55,703.85
Other Expenses					
Pool Renovation				60,872.00	\$60,872.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$60,872.00	\$60,872.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$ -60,872.00	\$ -60,872.00
NET INCOME	\$10,578.96	\$ -3,414.24	\$11,664.91	\$ -23,997.78	\$ -5,168.15