

Holiday Park Homeowners Association

Profit and Loss

March 2024

	TOTAL
Income	
HOA Dues	16,397.67
Interest Income	48.71
Unapplied Cash Payment Income	-1,987.64
Total Income	\$14,458.74
GROSS PROFIT	\$14,458.74
Expenses	
Expenses	
Accounting Fees-incl tax/audit	357.00
Mail & Printing Service	2.00
Postage & PO Box	6.40
Security - Park Patrol	600.00
Web Site Hosting Expense	
Internet Expense	84.89
Total Web Site Hosting Expense	84.89
Total Expenses	1,050.29
Parks & Grounds	
Sprinkler Repair	454.65
Total Parks & Grounds	454.65
Pool Expense	
Payroll Expenses	
Processing Service	21.31
Total Payroll Expenses	21.31
Permits & License Requirements	55.00
Total Pool Expense	76.31
Property Management Expenses	
Monthly Service Management Fee	984.50
Total Property Management Expenses	984.50
Utilities	
Arapaho W&S	34.74
Electric	235.52
Water & Sewage	-138.18
Total Utilities	132.08
Website maintenance	96.00
Total Expenses	\$2,793.83
NET OPERATING INCOME	\$11,664.91
NET INCOME	\$11,664.91