

Holiday Park Homeowners Association

Profit and Loss by Month

January - May, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	TOTAL
Income						
HOA Dues	11,436.58	12,724.69	16,492.68	11,341.44	11,581.94	\$63,577.33
Interest Income	35.27	52.69	48.71	33.12	97.73	\$267.52
Transfer Fee/Resale Cert Income				350.00		\$350.00
Unapplied Cash Payment Income	4,560.16	849.17	-2,082.65	1,996.07	-329.05	\$4,993.70
Total Income	\$16,032.01	\$13,626.55	\$14,458.74	\$13,720.63	\$11,350.62	\$69,188.55
GROSS PROFIT	\$16,032.01	\$13,626.55	\$14,458.74	\$13,720.63	\$11,350.62	\$69,188.55
Expenses						
Expenses						\$0.00
Accounting Fees-incl tax/audit	357.00	464.75	357.00	357.00	357.00	\$1,892.75
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	440.28	\$2,174.28
Interest Expense - Loan					618.14	\$618.14
Local Taxes	22.10					\$22.10
Mail & Printing Service		2.80	2.00	0.80	2.35	\$7.95
Postage & PO Box		6.20	6.40	1.80	5.53	\$19.93
Security - Park Patrol	900.00	900.00	600.00	600.00	1,300.00	\$4,300.00
Web Site Hosting Expense						\$0.00
Internet Expense	84.89	84.89	84.89	84.89	84.89	\$424.45
Total Web Site Hosting Expense	84.89	84.89	84.89	84.89	84.89	\$424.45
Total Expenses	1,517.97	1,637.22	1,050.29	3,384.49	2,808.19	\$10,398.16
Maintenance & Repairs						
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						
Parks & Grounds		53.03				\$53.03
Lawn Mowing Service				2,450.00	2,400.00	\$4,850.00
Sprinkler Repair		281.45	454.65			\$736.10
Total Parks & Grounds		334.48	454.65	2,450.00	2,400.00	\$5,639.13
Pool Expense						
Pool Expense					5,383.85	\$5,383.85
Chemicals					404.78	\$404.78
Payroll Expenses						\$0.00
Processing Service	21.31	21.31	21.31	21.31	21.31	\$106.55
Wages for Attendant					639.99	\$639.99
Total Payroll Expenses	21.31	21.31	21.31	21.31	661.30	\$746.54
Permits & License Requirements			55.00			\$55.00
Repairs				19,293.00		\$19,293.00
Supplies					33.51	\$33.51
Total Pool Expense	21.31	21.31	76.31	19,314.31	6,483.44	\$25,916.68

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Property Management Expenses						\$0.00
Monthly Service Management Fee	2,355.04	1,034.50	984.50	984.50	984.50	\$6,343.04
Office Supplies & Expense					28.12	\$28.12
Project Management Fee		237.25		100.00		\$337.25
Resale Certificate Fee				150.00	150.00	\$300.00
Total Property Management Expenses	2,355.04	1,271.75	984.50	1,234.50	1,162.62	\$7,008.41
Utilities						\$0.00
Arapaho W&S	34.74	34.74	34.74		113.77	\$217.99
Electric	212.24	277.25	235.52	198.32	290.31	\$1,213.64
Water & Sewage	1,311.75	516.13	-138.18	2,165.00	93.21	\$3,947.91
Total Utilities	1,558.73	828.12	132.08	2,363.32	497.29	\$5,379.54
Website maintenance			96.00		46.00	\$142.00
Total Expenses	\$5,453.05	\$17,040.79	\$2,793.83	\$29,025.12	\$13,397.54	\$67,710.33
NET OPERATING INCOME	\$10,578.96	\$ -3,414.24	\$11,664.91	\$ -15,304.49	\$ -2,046.92	\$1,478.22
Other Expenses						
Pool Renovation				60,872.00		\$60,872.00
Reconciliation Discrepancies					90.49	\$90.49
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$60,872.00	\$90.49	\$60,962.49
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$ -60,872.00	\$ -90.49	\$ -60,962.49
NET INCOME	\$10,578.96	\$ -3,414.24	\$11,664.91	\$ -76,176.49	\$ -2,137.41	\$ -59,484.27