

Holiday Park Homeowners Association

Profit and Loss January - March, 2025

	TOTAL
Income	
HOA Dues	41,284.93
Interest Income	236.17
Legal Fees / Lien Fees Assessed	575.00
Transfer Fee/Resale Cert Income	550.00
Unapplied Cash Payment Income	154.28
Total Income	\$42,800.38
GROSS PROFIT	\$42,800.38
Expenses	
Expenses	
Accounting Fees-incl tax/audit	861.40
Benevolence Fund	100.00
Insurance	868.56
Security - Park Patrol	2,700.00
Web Site Hosting Expense	
Internet Expense	188.06
Total Web Site Hosting Expense	188.06
Total Expenses	4,718.02
Maintenance & Repairs	
Electrical	1,362.50
Fences & Gates	500.00
Trash Collection	195.00
Total Maintenance & Repairs	2,057.50
Parks & Grounds	
Landscaping	1,410.86
Lawn Mowing Service	965.46
Total Parks & Grounds	2,647.13
Pool Expense	
Payroll Expenses	
Processing Service	63.93
Total Payroll Expenses	63.93
Supplies	104.12
Total Pool Expense	168.05
Property Management Expenses	
Legal Fees - incl Court Filing,	65.00
Monthly Service Management Fee	1,528.00
Office Supplies & Expense	8.30
Resale Certificate Fee	175.00
Total Property Management Expenses	1,776.30

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Utilities	
Arapaho W&S	312.10
Electric	999.91
Water & Sewage	749.58
Total Utilities	2,061.59
Website maintenance	146.01
Total Expenses	\$13,574.60
NET OPERATING INCOME	\$29,225.78
Other Expenses	
Reconciliation Discrepancies	-0.16
Total Other Expenses	\$ -0.16
NET OTHER INCOME	\$0.16
NET INCOME	\$29,225.94