

# Holiday Park Homeowners Association

## Profit and Loss by Month

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
<b>Income</b>							
HOA Dues	12,009.81	11,914.80	16,277.70	12,113.38	12,066.22	11,716.22	\$76,098.13
Interest Income	41.08	41.46	37.03	124.91	25.77	23.37	\$293.62
Transfer Fee/Resale Cert Income				350.00			\$350.00
<b>Total Income</b>	<b>\$12,050.89</b>	<b>\$11,956.26</b>	<b>\$16,314.73</b>	<b>\$12,588.29</b>	<b>\$12,091.99</b>	<b>\$11,739.59</b>	<b>\$76,741.75</b>
<b>GROSS PROFIT</b>	<b>\$12,050.89</b>	<b>\$11,956.26</b>	<b>\$16,314.73</b>	<b>\$12,588.29</b>	<b>\$12,091.99</b>	<b>\$11,739.59</b>	<b>\$76,741.75</b>
<b>Expenses</b>							
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
<b>Total Bank Fees</b>				<b>606.00</b>			<b>\$606.00</b>
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	800.00	\$5,100.00
Web Site Hosting Expense							\$0.00
Internet Expense	84.89	84.89	84.89	84.89	84.89		\$424.45
<b>Total Web Site Hosting Expense</b>	<b>84.89</b>	<b>84.89</b>	<b>84.89</b>	<b>84.89</b>	<b>84.89</b>		<b>\$424.45</b>
<b>Total Expenses</b>	<b>1,517.97</b>	<b>1,637.22</b>	<b>1,050.29</b>	<b>3,384.49</b>	<b>2,808.19</b>	<b>800.00</b>	<b>\$11,198.16</b>
<b>Maintenance &amp; Repairs</b>							
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
<b>Total Maintenance &amp; Repairs</b>		<b>12,947.91</b>		<b>278.50</b>			<b>\$13,226.41</b>
<b>Parks &amp; Grounds</b>							
Parks & Grounds		53.03					\$53.03
Lawn Mowing Service				2,450.00	2,400.00	1,825.00	\$6,675.00
Sprinkler Repair		281.45	454.65				\$736.10
Tree Trimming						1,959.33	\$1,959.33
<b>Total Parks &amp; Grounds</b>		<b>334.48</b>	<b>454.65</b>	<b>2,450.00</b>	<b>2,400.00</b>	<b>3,784.33</b>	<b>\$9,423.46</b>
<b>Pool Expense</b>							
Pool Expense					5,383.35		\$5,383.35
Chemicals					404.78		\$404.78
Payroll Expenses							\$0.00
Processing Service	21.31	21.31	21.31	21.31	21.31	79.94	\$186.49
Taxes						447.70	\$447.70
Wages for Attendant					639.99	2,559.93	\$3,199.92
<b>Total Payroll Expenses</b>	<b>21.31</b>	<b>21.31</b>	<b>21.31</b>	<b>21.31</b>	<b>661.30</b>	<b>3,087.57</b>	<b>\$3,834.11</b>
Permits & License Requirements			55.00				\$55.00
Repairs				19,293.00			\$19,293.00
Supplies					33.51	161.60	\$195.11
<b>Total Pool Expense</b>	<b>21.31</b>	<b>21.31</b>	<b>76.31</b>	<b>19,314.31</b>	<b>6,482.94</b>	<b>3,249.17</b>	<b>\$29,165.35</b>
<b>Property Management Expenses</b>							
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
<b>Total Property Management Expenses</b>	<b>2,355.04</b>	<b>1,271.75</b>	<b>984.50</b>	<b>1,234.50</b>	<b>1,162.62</b>		<b>\$7,008.41</b>

# Holiday Park Homeowners Association

## Profit and Loss by Month

January - June, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	TOTAL
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	468.92	\$1,682.56
Water & Sewage	1,311.75	516.13	-138.18	2,165.00	93.21	-1,814.74	\$2,133.17
<b>Total Utilities</b>	<b>1,558.73</b>	<b>828.12</b>	<b>132.08</b>	<b>2,363.32</b>	<b>497.29</b>	<b>-1,345.82</b>	<b>\$4,033.72</b>
Website maintenance			96.00		46.00	46.00	\$188.00
<b>Total Expenses</b>	<b>\$5,453.05</b>	<b>\$17,040.79</b>	<b>\$2,793.83</b>	<b>\$29,025.12</b>	<b>\$13,397.04</b>	<b>\$6,533.68</b>	<b>\$74,243.51</b>
NET OPERATING INCOME	<b>\$6,597.84</b>	<b>\$ -5,084.53</b>	<b>\$13,520.90</b>	<b>\$ -16,436.83</b>	<b>\$ -1,305.05</b>	<b>\$5,205.91</b>	<b>\$2,498.24</b>
Other Expenses							
Pool Renovation				60,872.00			\$60,872.00
Reconciliation Discrepancies					90.49		\$90.49
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,872.00</b>	<b>\$90.49</b>	<b>\$0.00</b>	<b>\$60,962.49</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -60,872.00</b>	<b>\$ -90.49</b>	<b>\$0.00</b>	<b>\$ -60,962.49</b>
<b>NET INCOME</b>	<b>\$6,597.84</b>	<b>\$ -5,084.53</b>	<b>\$13,520.90</b>	<b>\$ -77,308.83</b>	<b>\$ -1,395.54</b>	<b>\$5,205.91</b>	<b>\$ -58,464.25</b>