

Holiday Park Homeowners Association

Profit and Loss

January - February, 2025

	TOTAL
Income	
HOA Dues	26,994.94
Interest Income	75.25
Transfer Fee/Resale Cert Income	200.00
Unapplied Cash Payment Income	725.28
Total Income	\$27,995.47
GROSS PROFIT	\$27,995.47
Expenses	
Expenses	
Accounting Fees-incl tax/audit	861.40
Benevolence Fund	100.00
Insurance	868.56
Security - Park Patrol	900.00
Web Site Hosting Expense	
Internet Expense	188.06
Total Web Site Hosting Expense	188.06
Total Expenses	2,918.02
Maintenance & Repairs	
Electrical	1,212.50
Fences & Gates	500.00
Trash Collection	195.00
Total Maintenance & Repairs	1,907.50
Parks & Grounds	270.81
Lawn Mowing Service	2,314.00
Total Parks & Grounds	2,584.81
Pool Expense	
Payroll Expenses	
Processing Service	21.31
Total Payroll Expenses	21.31
Supplies	104.12
Total Pool Expense	125.43
Property Management Expenses	
Legal Fees - incl Court Filing,	25.00
Monthly Service Management Fee	1,014.00
Office Supplies & Expense	8.30
Resale Certificate Fee	175.00
Total Property Management Expenses	1,222.30
Utilities	
Arapaho W&S	141.21
Electric	585.95

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Water & Sewage	677.05
Total Utilities	1,404.21
Website maintenance	97.34
Total Expenses	\$10,259.61
NET OPERATING INCOME	\$17,735.86
Other Expenses	
Reconciliation Discrepancies	-0.16
Total Other Expenses	\$ -0.16
NET OTHER INCOME	\$0.16
NET INCOME	\$17,736.02