

Holiday Park Homeowners Association

Profit and Loss

January - April, 2025

	TOTAL
Income	
HOA Dues	56,280.44
Interest Income	300.74
Legal Fees / Lien Fees Assessed	575.00
Transfer Fee/Resale Cert Income	900.00
Unapplied Cash Payment Income	-152.40
Total Income	\$57,903.78
GROSS PROFIT	\$57,903.78
Expenses	
Expenses	
Accounting Fees-incl tax/audit	1,596.90
Benevolence Fund	100.00
Insurance	1,261.56
Legal Fees	1,245.00
Postage & PO Box	7.37
Security - Park Patrol	3,600.00
Web Site Hosting Expense	
Internet Expense	369.20
Total Web Site Hosting Expense	369.20
Total Expenses	8,180.03
Maintenance & Repairs	
Electrical	1,362.50
Fences & Gates	500.00
Sidewalks & Common Parks	1,365.46
Trash Collection	195.00
Total Maintenance & Repairs	3,422.96
Parks & Grounds	1,618.29
Landscaping	1,849.17
Lawn Mowing Service	500.00
Misc. P&G	49.78
Total Parks & Grounds	4,017.24
Pool Expense	1,342.20
Chemicals	30.23
Payroll Expenses	21.31
Processing Service	63.93
Total Payroll Expenses	85.24
Supplies	916.41
Total Pool Expense	2,374.08

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Property Management Expenses	
Legal Fees - incl Court Filing,	65.00
Monthly Service Management Fee	3,556.00
Office Supplies & Expense	8.30
Resale Certificate Fee	332.50
Total Property Management Expenses	3,961.80
Utilities	
Arapaho W&S	246.81
Electric	1,369.48
Water & Sewage	1,833.54
Total Utilities	3,449.83
Website maintenance	194.68
Total Expenses	\$25,600.62
NET OPERATING INCOME	\$32,303.16
Other Expenses	
Reconciliation Discrepancies	-0.16
Total Other Expenses	\$ -0.16
NET OTHER INCOME	\$0.16
NET INCOME	\$32,303.32