

# Holiday Park Homeowners Association

## Profit and Loss by Month

January 2024

	JAN 2024	TOTAL
Income		
HOA Dues	11,043.80	\$11,043.80
Interest Income	35.27	\$35.27
Unapplied Cash Payment Income	5,052.23	\$5,052.23
<b>Total Income</b>	<b>\$16,131.30</b>	<b>\$16,131.30</b>
GROSS PROFIT	<b>\$16,131.30</b>	<b>\$16,131.30</b>
Expenses		
Expenses		\$0.00
Accounting Fees-incl tax/audit	357.00	\$357.00
Benevolence Fund	153.98	\$153.98
Local Taxes	22.10	\$22.10
Security - Park Patrol	900.00	\$900.00
Web Site Hosting Expense		\$0.00
Internet Expense	84.89	\$84.89
<b>Total Web Site Hosting Expense</b>	<b>84.89</b>	<b>\$84.89</b>
<b>Total Expenses</b>	<b>1,517.97</b>	<b>\$1,517.97</b>
Pool Expense		\$0.00
Payroll Expenses		\$0.00
Processing Service	21.31	\$21.31
<b>Total Payroll Expenses</b>	<b>21.31</b>	<b>\$21.31</b>
<b>Total Pool Expense</b>	<b>21.31</b>	<b>\$21.31</b>
Property Management Expenses		\$0.00
Monthly Service Management Fee	2,355.04	\$2,355.04
<b>Total Property Management Expenses</b>	<b>2,355.04</b>	<b>\$2,355.04</b>
Utilities		\$0.00
Arapaho W&S	34.74	\$34.74
Electric	212.24	\$212.24
Water & Sewage	1,311.75	\$1,311.75
<b>Total Utilities</b>	<b>1,558.73</b>	<b>\$1,558.73</b>
<b>Total Expenses</b>	<b>\$5,453.05</b>	<b>\$5,453.05</b>
NET OPERATING INCOME	<b>\$10,678.25</b>	<b>\$10,678.25</b>
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