

# Profit and Loss

## Holiday Park Homeowners Association

August 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	10,419.62
Interest Income	65.86
Legal Fees / Lien Fees Assessed	-1,584.12
Parks Use Income	50.00
Unapplied Cash Payment Income	1,579.91
<b>Total for Income</b>	<b>\$10,531.27</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$10,531.27</b>
Expenses	
Expenses	\$45.26
Insurance	411.00
Security - Park Patrol	900.00
<b>Total for Expenses</b>	<b>\$1,356.26</b>
Maintenance & Repairs	0
Fences & Gates	4,876.00
<b>Total for Maintenance &amp; Repairs</b>	<b>\$4,876.00</b>
Parks & Grounds	0
Fertilizer & Pest Control	4,036.17
Landscaping	5,562.23
Tree Trimming	1,299.00
<b>Total for Parks &amp; Grounds</b>	<b>\$10,897.40</b>
Pool Expense	0
Chemicals	312.28
Payroll Expenses	0
Wages for Attendant	1,457.42
<b>Total for Payroll Expenses</b>	<b>\$1,457.42</b>
<b>Total for Pool Expense</b>	<b>\$1,769.70</b>
Property Management Expenses	0
Monthly Service Management Fee	250.00
<b>Total for Property Management Expenses</b>	<b>\$250.00</b>
Utilities	0
Arapaho W&S	52.80
Electric	452.03
Water & Sewage	-33.30
<b>Total for Utilities</b>	<b>\$471.53</b>
Website maintenance	48.67
<b>Total for Expenses</b>	<b>\$19,669.56</b>
<b>Net Operating Income</b>	<b>-\$9,138.29</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$9,138.29</b>