

# Profit and Loss

## Holiday Park Homeowners Association

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	111,936.46
Interest Income	573.96
Legal Fees / Lien Fees Assessed	875.00
Miscellaneous Income	
Pool Use (& Key) Income	125.00
<b>Total for Miscellaneous Income</b>	<b>\$125.00</b>
Transfer Fee/Resale Cert Income	1,275.00
Unapplied Cash Payment Income	3,709.94
<b>Total for Income</b>	<b>\$118,495.36</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$118,495.36</b>
Expenses	
Expenses	
Accounting Fees-incl tax/audit	5,321.90
Benevolence Fund	315.00
Insurance	7,187.56
Interest Expense - Loan	3,232.41
Legal Fees	3,882.55
Mail & Printing Service	47.51
Postage & PO Box	47.31
Security - Park Patrol	8,200.00
Social Events - incl food & bev	637.39
Web Site Hosting Expense	
Internet Expense	730.88
Website maintenance	438.03
<b>Total for Web Site Hosting Expense</b>	<b>\$1,168.91</b>
<b>Total for Expenses</b>	<b>\$30,040.54</b>
Maintenance & Repairs	
Electrical	1,362.50
Fences & Gates	5,751.00
Sidewalks & Common Parks	1,365.46
Signs	1,132.26
Trash Collection	195.00
<b>Total for Maintenance &amp; Repairs</b>	<b>\$9,806.22</b>
Parks & Grounds	\$336.03
Fertilizer & Pest Control	2,117.85
Landscaping	1,800.00
Lawn Mowing Service	17,027.66
Misc. P&G	104.78

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DISTRIBUTION ACCOUNT	TOTAL
Tree Trimming	2,440.94
<b>Total for Parks &amp; Grounds</b>	<b>\$23,827.26</b>
Pool Expense	\$300.00
Chemicals	1,878.99
Payroll Expenses	
Contract - Attendant	1,400.00
Processing Service	435.25
Wages for Attendant	7,868.19
<b>Total for Payroll Expenses</b>	<b>\$9,703.44</b>
Pool Management Course	50.00
Repairs	250.00
Supplies	2,003.17
<b>Total for Pool Expense</b>	<b>\$14,185.60</b>
Property Management Expenses	
Monthly Service Management Fee	7,862.00
Office Supplies & Expense	8.30
Payroll Preparation	460.00
Project Management Fee	52.50
Resale Certificate Fee	332.50
<b>Total for Property Management Expenses</b>	<b>\$8,715.30</b>
Utilities	
Arapaho W&S	546.42
Electric	3,397.23
Water & Sewage	8,462.36
<b>Total for Utilities</b>	<b>\$12,406.01</b>
<b>Total for Expenses</b>	<b>\$98,980.93</b>
<b>Net Operating Income</b>	<b>\$19,514.43</b>
Other Income	
Other Expenses	
Reconciliation Discrepancies	-0.16
<b>Total for Other Expenses</b>	<b>-\$0.16</b>
<b>Net Other Income</b>	<b>\$0.16</b>
<b>Net Income</b>	<b>\$19,514.59</b>