

Profit and Loss

Holiday Park Homeowners Association

January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	26,620.16
Interest Income	49.47
Transfer Fee/Resale Cert Income	900.00
Unapplied Cash Payment Income	1,821.76
Total for Income	\$29,391.39
Gross Profit	\$29,391.39
Expenses	
Expenses	
Accounting Fees-incl tax/audit	902.00
Interest Expense - Loan	660.78
Local Taxes	10.94
Mail & Printing Service	280.80
Postage & PO Box	24.13
Security - Park Patrol	2,700.00
Social Events - incl food & bev	0.00
Web Site Hosting Expense	
Internet Expense	277.59
Website maintenance	101.57
Total for Web Site Hosting Expense	\$379.16
Total for Expenses	\$4,957.81
Maintenance & Repairs	
Plumbing	1,046.32
Total for Maintenance & Repairs	\$1,046.32
Parks & Grounds	
Fertilizer & Pest Control	179.70
Landscaping	2,675.00
Lawn Mowing Service	1,300.00
Misc. P&G	826.88
Tree Trimming	2,829.69
Total for Parks & Grounds	\$7,811.27
Pool Expense	
Chemicals	74.69
Payroll Expenses	
Processing Service	53.29
Taxes	68.87
Total for Payroll Expenses	\$122.16
Total for Pool Expense	\$196.85

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DISTRIBUTION ACCOUNT	TOTAL
Property Management Expenses	
Monthly Service Management Fee	2,028.00
Project Management Fee	118.43
Resale Certificate Fee	162.50
Total for Property Management Expenses	\$2,308.93
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Arapaho W&S	191.35
Electric	461.70
Water & Sewage	1,887.09
Total for Utilities	\$2,540.14
Total for Expenses	\$18,861.32
Net Operating Income	\$10,530.07
Other Income	
Late Fee Income	6.16
Total for Other Income	\$6.16
Net Other Income	\$6.16
Net Income	\$10,536.23