

Profit and Loss - copy
 Holiday Park Homeowners Association
 January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	67,688.61
Interest Income	363.23
Legal Fees / Lien Fees Assessed	475.00
Transfer Fee/Resale Cert Income	900.00
Unapplied Cash Payment Income	868.43
Total for Income	\$70,295.27
Cost of Goods Sold	
Gross Profit	\$70,295.27
Expenses	
Expenses	0
Accounting Fees-incl tax/audit	1,964.65
Benevolence Fund	100.00
Insurance	1,261.56
Legal Fees	1,657.50
Mail & Printing Service	2.25
Postage & PO Box	7.37
Security - Park Patrol	4,400.00
Web Site Hosting Expense	0
Internet Expense	459.47
Total for Web Site Hosting Expense	\$459.47
Total for Expenses	\$9,852.80
Maintenance & Repairs	0
Electrical	1,362.50
Fences & Gates	525.00
Sidewalks & Common Parks	1,365.46
Trash Collection	195.00
Total for Maintenance & Repairs	\$3,447.96
Parks & Grounds	\$1,643.29
Landscaping	1,849.17
Lawn Mowing Service	6,015.00
Misc. P&G	49.78
Total for Parks & Grounds	\$9,557.24
Pool Expense	\$1,838.88
Chemicals	86.90
Payroll Expenses	\$42.62
Contract - Attendant	700.00
Processing Service	63.93
Total for Payroll Expenses	\$806.55
Repairs	250.00

Profit and Loss - copy
 Holiday Park Homeowners Association
 January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Supplies	916.41
Total for Pool Expense	\$3,898.74
Property Management Expenses	0
Legal Fees - incl Court Filing,	65.00
Monthly Service Management Fee	4,570.00
Office Supplies & Expense	8.30
Resale Certificate Fee	332.50
Total for Property Management Expenses	\$4,975.80
Utilities	0
Arapaho W&S	299.61
Electric	1,720.44
Water & Sewage	2,169.91
Total for Utilities	\$4,189.96
Website maintenance	243.35
Total for Expenses	\$36,165.85
Net Operating Income	\$34,129.42
Other Income	
Other Expenses	
Reconciliation Discrepancies	-0.16
Total for Other Expenses	-\$0.16
Net Other Income	\$0.16
Net Income	\$34,129.58