

Holiday Park Homeowners Association

Profit and Loss

January - February, 2024

	TOTAL
Income	
HOA Dues	23,713.81
Interest Income	87.96
Unapplied Cash Payment Income	5,856.79
Total Income	\$29,658.56
GROSS PROFIT	\$29,658.56
Expenses	
Expenses	
Accounting Fees-incl tax/audit	821.75
Benevolence Fund	332.56
Local Taxes	22.10
Mail & Printing Service	2.80
Postage & PO Box	6.20
Security - Park Patrol	1,800.00
Web Site Hosting Expense	
Internet Expense	169.78
Total Web Site Hosting Expense	169.78
Total Expenses	3,155.19
Maintenance & Repairs	
Sidewalks & Common Parks	7,125.80
Tennis & Basket Ball Courts	5,822.11
Total Maintenance & Repairs	12,947.91
Parks & Grounds	53.03
Sprinkler Repair	281.45
Total Parks & Grounds	334.48
Pool Expense	
Payroll Expenses	
Processing Service	42.62
Total Payroll Expenses	42.62
Total Pool Expense	42.62
Property Management Expenses	
Monthly Service Management Fee	3,389.54
Project Management Fee	237.25
Total Property Management Expenses	3,626.79
Utilities	
Arapaho W&S	69.48
Electric	489.49
Water & Sewage	1,827.88
Total Utilities	2,386.85
Total Expenses	\$22,493.84
NET OPERATING INCOME	\$7,164.72
NET INCOME	\$7,164.72