

Profit and Loss

Holiday Park Homeowners Association

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	126,430.67
Interest Income	623.19
Legal Fees / Lien Fees Assessed	1,201.00
Miscellaneous Income	
Pool Use (& Key) Income	125.00
Total for Miscellaneous Income	\$125.00
Transfer Fee/Resale Cert Income	1,275.00
Unapplied Cash Payment Income	2,334.42
Total for Income	\$131,989.28
Cost of Goods Sold	
Gross Profit	\$131,989.28
Expenses	
Expenses	
Accounting Fees-incl tax/audit	5,763.90
Benevolence Fund	315.00
Insurance	7,621.56
Interest Expense - Loan	3,349.27
Legal Fees	4,512.55
Mail & Printing Service	47.51
Postage & PO Box	293.92
Security - Park Patrol	9,100.00
Social Events - incl food & bev	637.39
Web Site Hosting Expense	
Internet Expense	730.88
Website maintenance	486.70
Total for Web Site Hosting Expense	\$1,217.58
Total for Expenses	\$32,858.68
Maintenance & Repairs	
Electrical	4,205.00
Fences & Gates	6,101.00
Sidewalks & Common Parks	1,365.46
Signs	1,132.26
Trash Collection	195.00
Total for Maintenance & Repairs	\$12,998.72
Parks & Grounds	
Fertilizer & Pest Control	2,333.27
Landscaping	1,975.00
Lawn Mowing Service	22,247.11
Misc. P&G	110.99
Sprinkler Repair	3,193.38

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DISTRIBUTION ACCOUNT	TOTAL
Tree Trimming	2,840.94
Total for Parks & Grounds	\$33,036.72
Pool Expense	\$300.00
Chemicals	1,878.99
Payroll Expenses	
Contract - Attendant	1,400.00
Processing Service	515.19
Taxes	0.01
Wages for Attendant	7,868.19
Total for Payroll Expenses	\$9,783.39
Pool Management Course	50.00
Repairs	250.00
Supplies	2,003.17
Total for Pool Expense	\$14,265.55
Property Management Expenses	\$105.02
Legal Fees - incl Court Filing,	175.00
Monthly Service Management Fee	8,876.00
Office Supplies & Expense	8.30
Payroll Preparation	460.00
Project Management Fee	164.99
Resale Certificate Fee	332.50
Total for Property Management Expenses	\$10,121.81
Utilities	
Arapaho W&S	610.47
Electric	3,799.07
Water & Sewage	10,202.26
Total for Utilities	\$14,611.80
Total for Expenses	\$117,893.28
Net Operating Income	\$14,096.00
Other Income	
Other Expenses	
Reconciliation Discrepancies	-0.16
Total for Other Expenses	-\$0.16
Net Other Income	\$0.16
Net Income	\$14,096.16