

Holiday Village Property Owners Association
FINANCIAL STATEMENT
 October 2019

	Oct 19
Income	
POA DUES	
POA DUES OTHER	20.50
POA CURRENT MONTH	34,915.65
Total POA DUES	34,936.15
CONDOS INCOME	
CONDO RENTAL FEES	1,320.00
CONDO CLEANING FEES	460.00
CONDO PET FEES	75.00
Total CONDOS INCOME	1,855.00
KITCHEN INCOME	3,052.12
RV PARK INCOME	
RV PERMITS	10.00
RV PARK RENTAL	69.28
LAUNDRY VENDING	151.25
Total RV PARK INCOME	230.53
OTHER INCOME	
RESALE CERTIFICATE	200.00
STORAGE UNITS	453.50
BUILDING PERMIT	125.00
REMOTES & GATE CARDS	114.00
VIOLATIONS	620.00
Total OTHER INCOME	1,512.50
Total Income	41,586.30
Gross Profit	41,586.30
Expense	
RV PARK EXPENSES	
ELECTRIC - HOV 1 LOTS 1 - 7	306.02
ELECTRIC - HOV 1 LOTS 8 - 15	27.87
ELECTRIC - HOV 1W BATH HS	19.00
ELECTRIC - HOV 1 BATH HOUSE	143.72
MONARCH UTIL - RV PARK	382.90
Total RV PARK EXPENSES	879.51
KITCHEN EXPENSES	
KITCHEN PAYROLL	2,849.01
CASH OVER/SHORT	46.37
KITCHEN SUPPLIES	167.07
FOOD SUPPLIES 1	1,713.22
OTHER EXPENSES	110.23
Total KITCHEN EXPENSES	4,885.90
CONDOS EXPENSES	
CONDO PAYROLL	880.00
CONDOS SUPPLIES	99.82
ELECTRIC - UNITS 7 & 8	285.59
ELECTRIC - UNITS 5 & 6	346.53
ELECTRIC - UNITS 3 & 4	345.68
ELECTRIC - UNITS 1 & 2	214.18
MONARCH - CONDOS	724.03
Total CONDOS EXPENSES	2,895.83
OPERATIONS EXPENSES	
MAINTENANCE PAYROLL	2,315.67
ADMINISTRATION PAYROLL	6,683.50

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	184.56
PAYROLL TAXES - FICA	789.15
PAYROLL TAXES - OTHER	4,492.00
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Total PAYROLL TAXES	5,465.71
MILEAGE REIMBURSEMENT	282.46
TELEPHONE - VERIZON	242.10
TELEPHONE - PEOPLES	490.06
IT SERVICES AND EQ	1,287.40
POSTAGE	602.08
OFFICE SUPPLIES	151.74
PRINT SERVICES AND EQ	747.46
ELECTRIC - GUARD HOUSE	94.52
ELECTRIC - FISHING DOCK	48.67
ELECTRIC - CLUBHOUSE	2,246.66
ELECTRIC - MAINT SHOP	350.76
MONARCH UTIL - RANGER STATION	132.42
MONARCH UTIL - POOL	1,052.45
MAINTENANCE SUPPLIES	203.16
MAINTENANCE GATES	-58.95
MAINTENANCE ROAD	1,280.00
TRASH & GARBAGE PICKUP	418.98
MOWING SERVICES	4,000.00
HEATING AND A/C	733.00
INSURANCE	3,930.55
LEGAL	-58.00
CREDIT CARD FEE	221.10
CAKE FEES	250.31
BANK FEES	99.66
SERVICE FEES	109.11
OTHER EXPENSES	110.15
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Total OPERATIONS EXPENSES	33,432.73
Reconciliation Discrepancies	6.39
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Total Expense	42,100.36
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Net Income	-514.06
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