

**Holiday Village Property Owners Association
 Financial Statement (Unaudited)
 August 2021**

	Aug 21
Income	
POA DUES	
POA DUES OTHER	213.75
POA CURRENT MONTH	38,438.15
IMPACT FEE	407.58
	39,059.48
Total POA DUES	39,059.48
KITCHEN INCOME	60.00
LODGES INCOME	
LODGE USE FEES	4,949.99
LODGE PET FEES	200.00
LODGES INCOME - Other	1,096.85
	6,246.84
Total LODGES INCOME	6,246.84
RV PARK INCOME	
RV PARK RENTAL	2,296.00
LAUNDRY VENDING	164.00
	2,460.00
Total RV PARK INCOME	2,460.00
OTHER INCOME	
Misc Income-	1,711.64
MOWING PROGRAM	2,860.00
REPAIR ASSESSMENTS	15,310.00
RESALE CERTIFICATE	100.00
STORAGE UNITS	740.00
COMMUNITY ROOM RENTAL	300.00
BUILDING PERMIT	1,501.26
REMOTES & GATE CARDS	333.00
VIOLATIONS	352.50
	23,208.40
Total OTHER INCOME	23,208.40
Total Income	71,034.72
Gross Profit	71,034.72
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	11,726.29
ROAD EXPENSES	
ROAD MATERIAL	3,410.91
	3,410.91
Total ROAD EXPENSES	3,410.91
RV PARK EXPENSES	
RV PARK SUPPLIES	15.14
	15.14
Total RV PARK EXPENSES	15.14
KITCHEN EXPENSES	
OUTSIDE SERVICE VENDORS	497.42
FOOD SUPPLIES 1	126.75
	624.17
Total KITCHEN EXPENSES	624.17
LODGE EXPENSES	
LODGE SERVICE FEES	168.64
LODGE SUPPLIES	354.52
	523.16
Total LODGE EXPENSES	523.16
OPERATIONS EXPENSES	
PAYROLL	
ADMINISTRATION PAYROLL	10,042.42
MAINTENANCE PAYROLL	5,187.86
LODGE PAYROLL	1,350.00

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MILEAGE REIMBURSEMENT	
MILEAGE	400.51
GASOLINE ALLOWANCES	160.00
Total MILEAGE REIMBURSEMENT	560.51
PAYROLL TAXES	
PAYROLL TAXES- MEDI	240.43
PAYROLL TAXES - SS	1,027.97
PAYROLL TAXES - FUTA	184.51
UNEMPLOYMENT TAXES - TX	312.97
Total PAYROLL TAXES	1,765.88
Total PAYROLL	18,906.67
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	69.70
MONARCH UTIL -LAUNDRY(335 Gero)	365.43
Total LAUNDRY FACILITY	435.13
LODGE UTILITES	
Direct TV	246.78
MONARCH - LODGES	885.41
ELECTRIC - UNITS 1 & 2	284.84
ELECTRIC - UNITS 3 & 4	325.20
ELECTRIC - UNITS 5 & 6	221.87
ELECTRIC - UNITS 7 & 8	286.39
Total LODGE UTILITES	2,250.49
RV UTILITES	
MONARCH UTIL - RV PARK	407.16
ELECTRIC - HOV 1 BATH HOUSE	78.51
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	160.94
ELECTRIC - HOV 1 LOTS 8 - 15	373.14
Total RV UTILITES	1,037.90
MONARCH UTIL - POOL/CLUBHOUSE	749.63
ELECTRIC - MAINT SHOP	275.00
ELECTRIC - CLUBHOUSE	1,774.09
ELECTRIC - GUARD HOUSE	148.00
ELECTRIC - PUMP - VL	50.31
ELECTRIC - PAVILION	684.38
ELECTRIC - GATE	219.99
WOOD COUNTY GAS	465.94
Total UTILITIES	8,090.86
COMMUNITY EVENTS	150.00
CAPITAL IMPROVEMENTS	2,580.98
TELEPHONE - PEOPLES	144.40
IT SERVICES AND EQ	665.74
POSTAGE	505.46
GENERAL SUPPLIES	561.59
OFFICE SUPPLIES	222.57
MAINTENANCE SUPPLIES	436.98
POOL SUPPLIES	877.56
PRINT SERVICES AND EQ	281.50
EQUIPMENT	2,289.49
EQUIPMENT MAINTENANCE	1,119.33
MAINTENANCE GATES	-7,720.72
TRASH & GARBAGE	424.85
INSURANCE	1,465.87
PAYROLL FEES	77.95

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	<u>Aug 21</u>
LEGAL FEES	-58.55
CAKE FEES	371.73
BANK FEES	142.50
SERVICE FEES	<u>493.29</u>
Total OPERATIONS EXPENSES	<u>32,030.05</u>
Total Expense	<u>48,668.72</u>
Net Income	<u><u>22,366.00</u></u>