

## Holiday Village Property Owners Association

## Financial Statement (UNAUDITED)

01/15/21

January through December 2020

Cash Basis

	Jan - Dec 20
<b>Income</b>	
POA DUES	
POA DUES OTHER	1,548.38
POA CURRENT MONTH	422,689.48
IMPACT FEE	1,092.50
<b>Total POA DUES</b>	<b>425,330.36</b>
KITCHEN INCOME	38,822.37
CONDOS INCOME	
CONDO RENTAL FEES	41,006.19
CONDO CLEANING FEES	125.00
CONDO PET FEES	625.00
<b>Total CONDOS INCOME</b>	<b>41,756.19</b>
RV PARK INCOME	
RV PARK RENTAL	8,958.27
LAUNDRY VENDING	1,617.75
<b>Total RV PARK INCOME</b>	<b>10,576.02</b>
OTHER INCOME	
CONSTRUCTION	18,595.00
RESALE CERTIFICATE	3,595.00
STORAGE UNITS	5,085.00
COMMUNITY ROOM RENTAL	668.48
BUILDING PERMIT	3,220.00
VENDING MACHINE	14.00
REMOTES & GATE CARDS	1,858.50
VIOLATIONS	4,207.50
OTHER INCOME - Other	10,000.00
<b>Total OTHER INCOME</b>	<b>47,243.48</b>
<b>Total Income</b>	<b>563,728.42</b>
<b>Gross Profit</b>	<b>563,728.42</b>
<b>Expense</b>	
CONSTRUCTION	6,612.54
ROAD EXPENSES	
ROAD LABOR	3,588.50
ROAD MATERIAL	5,418.98
ROAD EXPENSES - Other	183.54
<b>Total ROAD EXPENSES</b>	<b>9,191.02</b>
RV PARK EXPENSES	
RV PARK SUPPLIES	115.71
<b>Total RV PARK EXPENSES</b>	<b>115.71</b>
KITCHEN EXPENSES	
CASH OVER/SHORT	203.31
OUTSIDE SERVICE VENDORS	3,465.91
KITCHEN SUPPLIES	1,875.82
FOOD SUPPLIES 1	26,602.26
<b>Total KITCHEN EXPENSES</b>	<b>32,147.30</b>
CONDOS EXPENSES	
CONDOS SUPPLIES	2,120.40
CONDOS EXPENSES - Other	1,015.23
<b>Total CONDOS EXPENSES</b>	<b>3,135.63</b>
OPERATIONS EXPENSES	
LAUNDRY ROOM	2,481.61

**Holiday Village Property Owners Association**  
**Financial Statement (UNAUDITED)**  
 January through December 2020

	Jan - Dec 20
<b>PAYROLL</b>	
Employee Meals	0.00
ADMINISTRATION PAYROLL	97,877.42
KITCHEN PAYROLL	36,107.01
MAINTENANCE PAYROLL	36,108.45
CONDO PAYROLL	12,470.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	2,687.52
MILEAGE REIMBURSEMENT - Other	1,503.85
	4,191.37
<b>Total MILEAGE REIMBURSEMENT</b>	<b>4,191.37</b>
<b>PAYROLL TAXES</b>	
PAYROLL TAXES- MEDI	2,646.89
PAYROLL TAXES - SS	11,317.65
PAYROLL TAXES - FUTA	629.54
UNEMPLOYMENT TAXES - TX	5,214.47
PAYROLL TAXES - OTHER	3,750.00
	23,558.55
<b>Total PAYROLL TAXES</b>	<b>23,558.55</b>
<b>Total PAYROLL</b>	<b>210,312.80</b>
<b>UTILITIES</b>	
<b>LAUNDRY FACILITY</b>	
ELECTRIC- LAUNDRY	836.21
	836.21
<b>Total LAUNDRY FACILITY</b>	<b>836.21</b>
<b>CONDO UTILITES</b>	
MONARCH - CONDOS	11,564.78
ELECTRIC - UNITS 1 & 2	2,213.20
ELECTRIC - UNITS 3 & 4	3,795.62
ELECTRIC - UNITS 5 & 6	1,202.28
ELECTRIC - UNITS 7 & 8	2,096.93
CONDO UTILITES - Other	233.96
	21,106.77
<b>Total CONDO UTILITES</b>	<b>21,106.77</b>
<b>RV UTILITES</b>	
MONARCH UTIL - RV PARK	5,150.74
ELECTRIC - HOV 1 BATH HOUSE	1,439.41
ELECTRIC - HOV 1W BATH HS	221.20
ELECTRIC - HOV 1 LOTS 1 - 7	1,801.92
ELECTRIC - HOV 1 LOTS 8 - 15	983.87
	9,597.14
<b>Total RV UTILITES</b>	<b>9,597.14</b>
MONARCH UTIL - POOL	6,915.28
ELECTRIC - MAINT SHOP	1,010.50
ELECTRIC - CLUBHOUSE	12,626.76
ELECTRIC - FISHING DOCK	550.31
ELECTRIC - GUARD HOUSE	1,036.08
ELECTRIC - PUMP - VL	238.17
ELECTRIC - PAVILION	224.04
ELECTRIC - GATE	436.69
WOOD COUNTY GAS	7,025.02
UTILITIES - Other	-653.78
	60,949.19
<b>Total UTILITIES</b>	<b>60,949.19</b>

**Holiday Village Property Owners Association**  
**Financial Statement (UNAUDITED)**  
January through December 2020

	<u>Jan - Dec 20</u>
PROPERTY TAXES	716.69
COMMUNITY EVENTS	1,544.35
CAPITAL IMPROVEMENTS	24,908.02
TELEPHONE - VERIZON	3,106.72
TELEPHONE - PEOPLES	6,467.93
IT SERVICES AND EQ	7,967.16
POSTAGE	4,039.15
GENERAL SUPPLIES	1,089.12
OFFICE SUPPLIES	2,205.96
MAINTENANCE SUPPLIES	1,481.69
POOL SUPPLIES	5,562.17
PRINT SERVICES AND EQ	3,087.25
EQUIPMENT	6,879.88
EQUIPMENT MAINTENANCE	1,624.52
MAINTENANCE GATES	5,585.15
TRASH & GARBAGE	5,027.76
WASTE DISPOSAL	964.76
PEST CONTROL	1,569.63
MOWING SERVICES	39,600.00
HEATING AND A/C	3,954.94
INSURANCE	19,345.31
LICENSE and PERMITS	1,416.75
PAYROLL FEES	225.65
LEGAL FEES	515.60
CPA FEES	750.00
ADVERTISEMENT FEES	508.46
ACH FEES	452.50
CAKE FEES	3,955.73
BANK FEES	20.91
SERVICE FEES	5,585.68
OPERATIONS EXPENSES - Other	1,757.52
<b>Total OPERATIONS EXPENSES</b>	<b>435,660.56</b>
<b>Reconciliation Discrepancies</b>	<b>-208.59</b>
<b>Total Expense</b>	<b>486,654.17</b>
<b>Net Income</b>	<b>77,074.25</b>