

Holiday Village Property Owners Association

Financial Report

May 2021

	May 21
Income	
POA DUES	
POA DUES OTHER	135.00
POA CURRENT MONTH	34,985.96
IMPACT FEE	360.00
Total POA DUES	35,480.96
KITCHEN INCOME	1.92
LODGES INCOME	
LODGE USE FEES	10,380.51
LODGE PET FEES	100.00
Total LODGES INCOME	10,480.51
RV PARK INCOME	
RV PARK RENTAL	1,200.00
Total RV PARK INCOME	1,200.00
OTHER INCOME	
ROAD MAINTANCE	4,165.00
MOWING PROGRAM	1,360.00
REPAIR ASSESSMENTS	24,665.00
RESALE CERTIFICATE	247.50
STORAGE UNITS	520.00
COMMUNITY ROOM RENTAL	225.00
BUILDING PERMIT	1,571.75
VENDING MACHINE	77.00
REMOTES & GATE CARDS	629.00
VIOLATIONS	347.50
Total OTHER INCOME	33,807.75
Total Income	80,971.14
Gross Profit	80,971.14
Expense	
GATE REMOTES EXPENSE	339.00
REPAIR ASSESSMENTS EXPENSES	3,376.05
ROAD EXPENSES	
ROAD MATERIAL	4,872.28
Total ROAD EXPENSES	4,872.28
KITCHEN EXPENSES	
KITCHEN SUPPLIES	15.13
FOOD SUPPLIES 1	100.75
Total KITCHEN EXPENSES	115.88
LODGE EXPENSES	
LODGE SUPPLIES	402.88
LODGE EXPENSES - Other	407.94
Total LODGE EXPENSES	810.82
OPERATIONS EXPENSES	
PAYROLL	
ADMINISTRATION PAYROLL	9,954.16
MAINTENANCE PAYROLL	5,503.31
LODGE PAYROLL	1,185.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	347.52
Total MILEAGE REIMBURSEMENT	347.52

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	241.33
PAYROLL TAXES - SS	1,031.82
PAYROLL TAXES - FUTA	38.37
UNEMPLOYMENT TAXES - TX	311.96
Total PAYROLL TAXES	1,623.48
Total PAYROLL	18,613.47
UTILITIES	
LAUNDRY FACILITY	
ELECTRIC- LAUNDRY	68.45
MONARCH UTIL -LAUNDRY(335 Gero)	365.43
Total LAUNDRY FACILITY	433.88
LODGE UTILITES	
MONARCH - LODGES	1,150.40
ELECTRIC - UNITS 1 & 2	105.56
ELECTRIC - UNITS 3 & 4	129.06
ELECTRIC - UNITS 5 & 6	90.82
ELECTRIC - UNITS 7 & 8	88.74
LODGE UTILITES - Other	383.47
Total LODGE UTILITES	1,948.05
RV UTILITES	
MONARCH UTIL - RV PARK	731.39
ELECTRIC - HOV 1 BATH HOUSE	40.95
ELECTRIC - HOV 1W BATH HS	18.15
ELECTRIC - HOV 1 LOTS 1 - 7	41.04
ELECTRIC - HOV 1 LOTS 8 - 15	44.45
Total RV UTILITES	875.98
MONARCH UTIL - POOL/CLUBHOUSE	851.07
ELECTRIC - MAINT SHOP	49.59
ELECTRIC - CLUBHOUSE	1,015.64
ELECTRIC - FISHING DOCK	42.14
ELECTRIC - GUARD HOUSE	79.00
ELECTRIC - PUMP - VL	51.79
ELECTRIC - PAVILION	18.15
ELECTRIC - GATE	89.97
WOOD COUNTY GAS	541.07
Total UTILITIES	5,996.33
COMMUNITY EVENTS	507.94
TELEPHONE - VERIZON	414.74
TELEPHONE - PEOPLES	131.74
IT SERVICES AND EQ	665.74
POSTAGE	227.45
GENERAL SUPPLIES	439.06
OFFICE SUPPLIES	156.63
MAINTENANCE SUPPLIES	1,214.56
POOL SUPPLIES	461.81
PRINT SERVICES AND EQ	414.66
EQUIPMENT MAINTENANCE	455.19
MAINTENANCE GATES	2,000.00
TRASH & GARBAGE	418.98
WASTE DISPOSAL	96.08
PEST CONTROL	197.02
INSURANCE	1,543.02
PAYROLL FEES	75.78
CAKE FEES	231.03

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Cash Basis

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	May 21
BANK FEES	142.50
SERVICE FEES	676.81
Total OPERATIONS EXPENSES	35,080.54
Total Expense	44,594.57
Net Income	36,376.57