

Holiday Village Property Owners Association
Financial Statement
March 2020

	Mar 20
Income	
POA DUES	
POA DUES OTHER	303.75
POA CURRENT MONTH	33,505.04
IMPACK FEE	92.50
Total POA DUES	33,901.29
KITCHEN INCOME	2,895.72
CONDOS INCOME	
CONDO RENTAL FEES	4,590.00
CONDO PET FEES	175.00
Total CONDOS INCOME	4,765.00
RV PARK INCOME	
RV PARK RENTAL	545.00
LAUNDRY VENDING	250.75
Total RV PARK INCOME	795.75
OTHER INCOME	
RESALE CERTIFICATE	350.00
STORAGE UNITS	625.00
BUILDING PERMIT	160.00
VENDING MACHINE	14.00
REMOTES & GATE CARDS	228.00
VIOLATIONS	70.00
Total OTHER INCOME	1,447.00
Total Income	43,804.76
Gross Profit	43,804.76
Expense	
ROAD EXPENSES	
ROAD LABOR	1,323.00
ROAD MATERIAL	1,889.07
ROAD EXPENSES - Other	41.81
Total ROAD EXPENSES	3,253.88
KITCHEN EXPENSES	
CASH OVER/SHORT	6.31
OUTSIDE SERVICE VENDORS	461.20
KITCHEN SUPPLIES	-64.59
FOOD SUPPLIES 1	2,985.42
Total KITCHEN EXPENSES	3,388.34
CONDOS EXPENSES	
CONDOS SUPPLIES	78.11
Total CONDOS EXPENSES	78.11
OPERATIONS EXPENSES	
PAYROLL	
ADMINISTRATION PAYROLL	7,749.40
KITCHEN PAYROLL	3,705.09
MAINTENANCE PAYROLL	2,577.23
CONDO PAYROLL	1,130.00
MILEAGE REIMBURSEMENT	283.49

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	219.82
PAYROLL TAXES - SS	940.03
PAYROLL TAXES - FUTA	71.40
UNEMPLOYMENT TAXES - TX	622.01
PAYROLL TAXES - OTHER	1,000.00
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Total PAYROLL TAXES	2,853.26
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Total PAYROLL	18,298.47
UTILITIES	
CONDO UTILITIES	
MONARCH - CONDOS	696.18
ELECTRIC - UNITS 1 & 2	177.89
ELECTRIC - UNITS 3 & 4	207.19
ELECTRIC - UNITS 5 & 6	91.18
ELECTRIC - UNITS 7 & 8	132.52
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Total CONDO UTILITIES	1,304.96
RV UTILITIES	
MONARCH UTIL - RV PARK	335.43
ELECTRIC - HOV 1 BATH HOUSE	149.46
ELECTRIC - HOV 1W BATH HS	19.00
ELECTRIC - HOV 1 LOTS 1 - 7	163.81
ELECTRIC - HOV 1 LOTS 8 - 15	59.99
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Total RV UTILITIES	727.69
MONARCH UTIL - POOL	424.02
ELECTRIC - MAINT SHOP	199.05
ELECTRIC - CLUBHOUSE	654.19
ELECTRIC - FISHING DOCK	42.60
ELECTRIC - GUARD HOUSE	80.00
ELECTRIC - PUMP - VL	40.52
ELECTRIC - PAVILION	38.00
WOOD COUNTY GAS	808.15
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Total UTILITIES	4,319.18
CAPITAL IMPROVEMENTS	2,250.00
TELEPHONE - VERIZON	261.14
TELEPHONE - PEOPLES	826.30
IT SERVICES AND EQ	660.32
POSTAGE	-13.70
GENERAL SUPPLIES	12.97
OFFICE SUPPLIES	47.24
MAINTENANCE SUPPLIES	76.92
POOL SUPPLIES	708.41
PRINT SERVICES AND EQ	233.18
EQUIPMENT	2,666.41
EQUIPMENT MAINTENANCE	54.95
TRASH & GARBAGE	418.98
WASTE DISPOSAL	96.08
PEST CONTROL	178.61
MOWING SERVICES	2,200.00
INSURANCE	1,450.94
PAYROLL FEES	75.80
ADVERTISEMENT FEES	75.00
CAKE FEES	355.80
BANK FEES	-42.44
SERVICE FEES	390.06
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Total OPERATIONS EXPENSES	35,600.62

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Reconciliation Discrepancies	22.54
Total Expense	42,343.49
Net Income	1,461.27