

**Holiday Village Property Owners Association**  
**FINANCIAL STATEMENT**  
January 2020

	Jan 20
<b>Income</b>	
<b>POA DUES</b>	
POA DUES OTHER	-90.00
POA CURRENT MONTH	30,636.03
<b>Total POA DUES</b>	30,546.03
<b>CONDOS INCOME</b>	
CONDO RENTAL FEES	2,260.00
CONDO CLEANING FEES	100.00
<b>Total CONDOS INCOME</b>	2,360.00
<b>KITCHEN INCOME</b>	3,077.32
<b>RV PARK INCOME</b>	
RV PARK RENTAL	425.10
LAUNDRY VENDING	94.25
<b>Total RV PARK INCOME</b>	519.35
<b>OTHER INCOME</b>	
RESALE CERTIFICATE	450.00
STORAGE UNITS	275.00
BUILDING PERMIT	190.00
REMOTES & GATE CARDS	40.00
VIOLATIONS	190.00
<b>Total OTHER INCOME</b>	1,145.00
<b>Total Income</b>	37,647.70
<b>Gross Profit</b>	37,647.70
<b>Expense</b>	
<b>RV PARK EXPENSES</b>	
RV PARK SUPPLIES	20.50
ELECTRIC - HOV 1 LOTS 1 - 7	76.75
ELECTRIC - HOV 1 LOTS 8 - 15	106.05
ELECTRIC - HOV 1W BATH HS	19.00
ELECTRIC - HOV 1 BATH HOUSE	131.89
MONARCH UTIL - RV PARK	335.43
<b>Total RV PARK EXPENSES</b>	689.62
<b>KITCHEN EXPENSES</b>	
KITCHEN PAYROLL	4,070.01
CASH OVER/SHORT	-35.78
OUTSIDE SERVICE VENDORS	396.51
FOOD SUPPLIES 1	1,610.86
<b>Total KITCHEN EXPENSES</b>	6,041.60
<b>CONDOS EXPENSES</b>	
CONDO PAYROLL	850.00
CONDOS SUPPLIES	31.76
ELECTRIC - UNITS 7 & 8	140.66
ELECTRIC - UNITS 5 & 6	103.32
ELECTRIC - UNITS 3 & 4	113.25
ELECTRIC - UNITS 1 & 2	186.89
MONARCH - CONDOS	674.36
CONDOS EXPENSES - Other	301.27
<b>Total CONDOS EXPENSES</b>	2,401.51
<b>OPERATIONS EXPENSES</b>	
MAINTENANCE PAYROLL	3,058.65
ADMINISTRATION PAYROLL	8,592.77

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Cash Basis

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	240.29
PAYROLL TAXES - SS	1,027.44
PAYROLL TAXES - FUTA	99.44
UNEMPLOYMENT TAXES - TX	729.14
Total PAYROLL TAXES	2,096.31
MILEAGE REIMBURSEMENT	280.14
CAPITAL IMPROVEMENTS	627.80
TELEPHONE - PEOPLES	522.33
LEGAL EXPENSE	530.00
IT SERVICES AND EQ	660.32
ADVERTISEMENT FEE	150.00
POSTAGE	434.10
OFFICE SUPPLIES	45.83
PRINT SERVICES AND EQ	240.89
WOOD COUNTY GAS	808.15
ELECTRIC - PAVILION	19.00
ELECTRIC - PUMP - VL	20.26
ELECTRIC - GUARD HOUSE	104.86
ELECTRIC - FISHING DOCK	42.75
ELECTRIC - CLUBHOUSE	627.20
ELECTRIC - MAINT SHOP	161.81
MONARCH UTIL - POOL	549.10
MAINTENANCE SUPPLIES	59.68
MAINTENANCE GATES	-72.77
TRASH & GARBAGE PICKUP	418.98
PEST CONTROL	410.27
INSURANCE	635.43
LICENSE and PERMITS	875.75
PROPERTY TAXES	286.30
CAKE FEES	295.65
BANK FEES	29.73
SERVICE FEES	373.38
OPERATIONS EXPENSES - Other	218.83
Total OPERATIONS EXPENSES	23,103.50
Reconciliation Discrepancies	141.43
Total Expense	32,377.66
Net Income	<b>5,270.04</b>