

Holiday Village Property Owners Association
Profit & Loss
August 2020

	Aug 20
Income	
POA DUES	
POA DUES OTHER	328.94
POA CURRENT MONTH	36,521.05
IMPACK FEE	45.00
Total POA DUES	36,894.99
KITCHEN INCOME	5,315.12
CONDOS INCOME	
CONDO RENTAL FEES	4,600.00
CONDO PET FEES	25.00
Total CONDOS INCOME	4,625.00
RV PARK INCOME	
RV PARK RENTAL	681.52
LAUNDRY VENDING	116.50
Total RV PARK INCOME	798.02
OTHER INCOME	
RESALE CERTIFICATE	340.00
STORAGE UNITS	665.00
COMMUNITY ROOM RENTAL	200.00
BUILDING PERMIT	180.00
REMOTES & GATE CARDS	-339.00
VIOLATIONS	442.50
Total OTHER INCOME	1,488.50
Total Income	49,121.63
Gross Profit	49,121.63
Expense	
ROAD EXPENSES	
ROAD LABOR	278.00
ROAD MATERIAL	-15,988.75
Total ROAD EXPENSES	-15,710.75
RV PARK EXPENSES	
RV PARK SUPPLIES	21.62
Total RV PARK EXPENSES	21.62
KITCHEN EXPENSES	
CASH OVER/SHORT	109.55
OUTSIDE SERVICE VENDORS	309.64
KITCHEN SUPPLIES	694.77
FOOD SUPPLIES 1	3,066.88
Total KITCHEN EXPENSES	4,180.84
CONDOS EXPENSES	
CONDOS SUPPLIES	587.52
Total CONDOS EXPENSES	587.52
OPERATIONS EXPENSES	
PAYROLL	
ADMINISTRATION PAYROLL	7,304.00
KITCHEN PAYROLL	4,148.67
MAINTENANCE PAYROLL	2,699.71
CONDO PAYROLL	1,140.00
MILEAGE REIMBURSEMENT	
GASOLINE ALLOWANCES	256.83
Total MILEAGE REIMBURSEMENT	256.83

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PAYROLL TAXES	
PAYROLL TAXES- MEDI	221.75
PAYROLL TAXES - SS	948.12
PAYROLL TAXES - FUTA	52.46
UNEMPLOYMENT TAXES - TX	390.93
Total PAYROLL TAXES	1,613.26
Total PAYROLL	17,162.47
UTILITIES	
CONDO UTILITES	
MONARCH - CONDOS	2,483.22
ELECTRIC - UNITS 1 & 2	287.50
ELECTRIC - UNITS 3 & 4	694.37
ELECTRIC - UNITS 5 & 6	137.76
ELECTRIC - UNITS 7 & 8	289.25
Total CONDO UTILITES	3,892.10
RV UTILITES	
MONARCH UTIL - RV PARK	424.66
ELECTRIC - HOV 1 BATH HOUSE	138.82
ELECTRIC - HOV 1W BATH HS	19.85
ELECTRIC - HOV 1 LOTS 1 - 7	169.72
ELECTRIC - HOV 1 LOTS 8 - 15	65.33
Total RV UTILITES	818.38
MONARCH UTIL - POOL	779.72
ELECTRIC - MAINT SHOP	42.76
ELECTRIC - CLUBHOUSE	1,969.25
ELECTRIC - FISHING DOCK	48.88
ELECTRIC - GUARD HOUSE	127.49
ELECTRIC - PUMP - VL	40.56
ELECTRIC - PAVILION	38.19
ELECTRIC - GATE	89.56
Total UTILITIES	7,846.89
CAPITAL IMPROVEMENTS	2,000.00
TELEPHONE - VERIZON	243.87
TELEPHONE - PEOPLES	508.58
IT SERVICES AND EQ	660.32
POSTAGE	330.00
OFFICE SUPPLIES	99.14
MAINTENANCE SUPPLIES	102.77
POOL SUPPLIES	379.34
PRINT SERVICES AND EQ	305.45
EQUIPMENT	285.36
MAINTENANCE GATES	3,760.00
TRASH & GARBAGE	418.98
WASTE DISPOSAL	96.08
MOWING SERVICES	4,400.00
INSURANCE	1,460.98
LICENSE and PERMITS	525.00
LEGAL FEES	-38.15
CAKE FEES	424.75
BANK FEES	10.67
SERVICE FEES	644.42
OPERATIONS EXPENSES - Other	239.82
Total OPERATIONS EXPENSES	41,866.74

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Cash Basis

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	Aug 20
Reconciliation Discrepancies	-34.17
Total Expense	30,911.80
Net Income	18,209.83
