

7:06 PM

03/09/19

Cash Basis

Holleybrooke HOA
Profit & Loss by Class
January through December 2017

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
2017 HOA Revenue		
2017 Late fees	-0.40	-0.40
2017 HOA Revenue - Other	215,204.42	215,204.42
Total 2017 HOA Revenue	215,204.02	215,204.02
2016 HOA Revenue		
2016 Late Fees	1,460.38	1,460.38
2016 HOA Revenue - Other	1,469.44	1,469.44
Total 2016 HOA Revenue	2,929.82	2,929.82
2015 HOA Revenue		
2015 Legal Fees	-60.00	-60.00
2015 Late Fees	-33.16	-33.16
2015 HOA Revenue - Other	2,616.81	2,616.81
Total 2015 HOA Revenue	2,523.65	2,523.65
2014 HOA Revenue		
2014 Legal Fees	3,298.43	3,298.43
2014 Late Fees	31.50	31.50
2014 Dues	-315.00	-315.00
2014 HOA Revenue - Other	945.00	945.00
Total 2014 HOA Revenue	3,959.93	3,959.93
2013 HOA Revenue		
2013 Legal Fees	341.00	341.00
2013 Late Fees	100.00	100.00
2013 Dues	600.00	600.00
Total 2013 HOA Revenue	1,041.00	1,041.00
2012 HOA Revenue		
2012 Legal Fees	-150.00	-150.00
2012 Late Fees	-50.00	-50.00
2012 Dues	573.30	573.30
2012 HOA Revenue - Other	600.00	600.00
Total 2012 HOA Revenue	973.30	973.30
2011 HOA Revenue		
2011 Dues	53.00	53.00
Legal Fees	428.00	428.00
Late Fees	50.00	50.00
Total 2011 HOA Revenue	531.00	531.00

7:06 PM

03/09/19

Cash Basis

Holleybrooke HOA
Profit & Loss by Class
January through December 2017

	Unclassified	TOTAL
2010 HOA Revenue		
Late Fees	100.00	100.00
Legal Fees	226.00	226.00
2010 Dues	520.00	520.00
2010 HOA Revenue - Other	-110.00	-110.00
	736.00	736.00
Total 2010 HOA Revenue		
2009 HOA Revenue		
2009 Dues	247.80	247.80
Legal Fees	112.50	112.50
Late Fees	50.00	50.00
	410.30	410.30
Total 2009 HOA Revenue		
2008 HOA Revenue		
Late Fees Judgement	50.00	50.00
Legal Judgement	37.50	37.50
2008 Dues	236.00	236.00
	323.50	323.50
Total 2008 HOA Revenue		
2007 HOA Revenue Judgement		
Late Fees Judgement	25.00	25.00
Legal Fees Judgement	135.00	135.00
2007 Dues	225.00	225.00
	385.00	385.00
Total 2007 HOA Revenue Judgement		
Administrative Fee	450.00	450.00
Deposit-Judgements	1,020.00	1,020.00
HOA packet Income	2,175.00	2,175.00
Pool Pass Replacement	146.00	146.00
	232,808.52	232,808.52
Total Income		
Gross Profit	232,808.52	232,808.52
Expense		
void	0.00	0.00
Reconciliation Discrepancies	-0.29	-0.29
Business Expense		
Corporate Registration		
Va. Property Owners Assoc.	115.95	115.95
Corporate Registration - Other	25.00	25.00
	140.95	140.95
Total Corporate Registration		
CAI Membership	210.00	210.00
Computer Program Reimb.	195.76	195.76

7:06 PM

03/09/19

Cash Basis

Holleybrooke HOA
Profit & Loss by Class
January through December 2017

	Unclassified	TOTAL
Office Supplies	475.89	475.89
Postage	1,098.59	1,098.59
Business Expense - Other	12.63	12.63
Total Business Expense	2,133.82	2,133.82
Capital Improvements	15,079.93	15,079.93
Communications		
Web Page	84.85	84.85
Total Communications	84.85	84.85
Community Activities		
Yard Sale Ads	45.00	45.00
Holiday Party	428.57	428.57
Pool Parties	477.44	477.44
Senior Citizens Group	327.97	327.97
Community Activities - Other	211.90	211.90
Total Community Activities	1,490.88	1,490.88
Damages to Common Grounds	1,402.16	1,402.16
Election-Nominations	362.41	362.41
HOA Packets Exp	945.28	945.28
Insurance - Liability	8,466.00	8,466.00
Legal Expenses	5,963.00	5,963.00
Maintenance Contract -Grounds	24,540.56	24,540.56
Misc. Grounds Expense		
Security Camera Annual Maint.	6,060.00	6,060.00
Security Cameras	4,205.31	4,205.31
Entrances	1,125.00	1,125.00
Repairs to common areas	2,300.00	2,300.00
Misc. Grounds Expense - Other	1,561.29	1,561.29
Total Misc. Grounds Expense	15,251.60	15,251.60
American Pool Palm Division	47,831.01	47,831.01
Pool Expenses		
Pool Furniture	23,415.03	23,415.03
Pool Mailings & Passes	964.91	964.91
Pool Repairs	3,555.97	3,555.97
Pool Supplies	1,785.60	1,785.60
Total Pool Expenses	29,721.51	29,721.51
Salaries		
Administrative Transfer Fee	450.00	450.00
Administrative Assistant	26,811.62	26,811.62
Pool supervisor	6,577.63	6,577.63

7:06 PM
03/09/19
Cash Basis

Holleybrooke HOA
Profit & Loss by Class
January through December 2017

	Unclassified	TOTAL
Total Salaries	33,839.25	33,839.25
Tax		
Fed	137.00	137.00
State	27.36	27.36
Total Tax	164.36	164.36
Utilities		
Electricity	6,507.13	6,507.13
Irrigation	730.00	730.00
Telephone Services	2,706.67	2,706.67
Trash Service	660.00	660.00
Water	1,871.15	1,871.15
Total Utilities	12,474.95	12,474.95
Total Expense	199,751.28	199,751.28
Net Ordinary Income	33,057.24	33,057.24
Other Income/Expense		
Other Income		
Common Grounds		
Pavilion Rental	150.00	150.00
Total Common Grounds	150.00	150.00
Interest on Money Market(Unives	358.95	358.95
Total Other Income	508.95	508.95
Net Other Income	508.95	508.95
Net Income	33,566.19	33,566.19