

Holleybrooke HOA
Profit & Loss by Class
January through December 2020

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
2020 HOA Revenue		
2020 Legal Fees	1,300.00	1,300.00
2020 Late Fee	2,077.00	2,077.00
2020 HOA Revenue - Other	234,416.45	234,416.45
Total 2020 HOA Revenue	237,793.45	237,793.45
2019 HOA Revenue		
Legal fees for filing judgement	-297.50	-297.50
2019 Legal Fees	1,704.87	1,704.87
2019 Late Fee	80.00	80.00
2019 HOA Revenue - Other	2,323.00	2,323.00
Total 2019 HOA Revenue	3,810.37	3,810.37
Returned Check Charges	50.00	50.00
2018 HOA Revenue		
2018 Legal Fees	987.04	987.04
2018 Late Fees	57.45	57.45
2018 HOA Revenue - Other	1,148.70	1,148.70
Total 2018 HOA Revenue	2,193.19	2,193.19
2017 HOA Revenue		
2017 Legal Fees	-60.00	-60.00
2017 Late fees	-18.23	-18.23
2017 HOA Revenue - Other	1,380.41	1,380.41
Total 2017 HOA Revenue	1,302.18	1,302.18
2016 HOA Revenue		
2016 Late Fees	630.74	630.74
2016 HOA Revenue - Other	790.93	790.93
Total 2016 HOA Revenue	1,421.67	1,421.67
2015 HOA Revenue	290.53	290.53
2014 HOA Revenue		
2014 Legal Fees	689.90	689.90
Total 2014 HOA Revenue	689.90	689.90
2013 HOA Revenue		
2013 Late Fees	49.72	49.72
2013 Dues	300.00	300.00
Total 2013 HOA Revenue	349.72	349.72
2012 HOA Revenue		
2012 Dues	143.32	143.32
2012 HOA Revenue - Other	50.00	50.00
Total 2012 HOA Revenue	193.32	193.32
2011 HOA Revenue		
2011 Dues	23.00	23.00
Legal Fees	37.50	37.50
Late Fees	50.00	50.00
Total 2011 HOA Revenue	110.50	110.50
Administrative Fee	300.00	300.00
Deposit-Judgements	-171.60	-171.60
HOA packet Income	2,850.00	2,850.00
Total Income	251,183.23	251,183.23
Gross Profit	251,183.23	251,183.23

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Expense		
void	0.00	0.00
Business Expense		
ACC	-92.90	-92.90
Corporate Registration	25.00	25.00
DPOR (Dept. of Professional & O	130.00	130.00
CAI Membership	230.00	230.00
Office Supplies	1,200.86	1,200.86
Postage	1,655.80	1,655.80
Total Business Expense	3,148.76	3,148.76
Capital Improvements	1,750.00	1,750.00
Communications		
Web Page	23.88	23.88
Total Communications	23.88	23.88
Community Activities		
New resident welcome bags	464.55	464.55
Senior Citizens Group	159.72	159.72
Total Community Activities	624.27	624.27
Election-Nominations	959.08	959.08
HOA Packets Exp	738.37	738.37
Insurance - Liability	8,161.00	8,161.00
Judgements and Liens	659.00	659.00
Legal Expenses	16,498.63	16,498.63
Maintenance Contract -Grounds	15,336.72	15,336.72
Misc. Grounds Expense		
Entrances	925.00	925.00
Repairs to common areas	1,393.22	1,393.22
Total Misc. Grounds Expense	2,318.22	2,318.22
Pool Maintenance Contract	53,599.81	53,599.81
Pool Expenses		
Pool Furniture	60.00	60.00
Pool Mailings & Passes	1,272.96	1,272.96
Pool Repairs	1,965.63	1,965.63
Pool Supplies	1,663.78	1,663.78
Total Pool Expenses	4,962.37	4,962.37
Salaries		
Administrative Transfer Fee	300.00	300.00
Administrative Assistant	30,125.54	30,125.54
Pool supervisor	7,251.85	7,251.85
Total Salaries	37,677.39	37,677.39
Tax		
Fed	343.00	343.00
State	74.58	74.58
Total Tax	417.58	417.58
Utilities		
Electricity	5,812.09	5,812.09
Irrigation	1,050.00	1,050.00
Telephone Services	2,856.61	2,856.61
Trash Service	735.00	735.00
Water	2,415.35	2,415.35
Total Utilities	12,869.05	12,869.05
Total Expense	159,744.13	159,744.13

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Net Ordinary Income	91,439.10	91,439.10
Other Income/Expense		
Other Income		
Common Grounds		
Pavilion Rental	<u>0.00</u>	<u>0.00</u>
Total Common Grounds	0.00	0.00
Interest on Money Market(Unives	<u>164.33</u>	<u>164.33</u>
Total Other Income	<u>164.33</u>	<u>164.33</u>
Net Other Income	<u>164.33</u>	<u>164.33</u>
Net Income	<u><u>91,603.43</u></u>	<u><u>91,603.43</u></u>