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03/09/19

Cash Basis

Holleybrooke HOA
Profit & Loss by Class
January through December 2016

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
2016 HOA Revenue		
2016 Legal Fees	-120.00	-120.00
2016 Late Fees	3,710.04	3,710.04
2016 HOA Revenue - Other	202,365.41	202,365.41
Total 2016 HOA Revenue	205,955.45	205,955.45
2015 HOA Revenue		
2015 Late Fees	-16.58	-16.58
2015 HOA Revenue - Other	2,044.69	2,044.69
Total 2015 HOA Revenue	2,028.11	2,028.11
2014 HOA Revenue		
2014 Legal Fees	721.45	721.45
2014 Late Fees	63.00	63.00
2014 Dues	-315.00	-315.00
2014 HOA Revenue - Other	1,761.73	1,761.73
Total 2014 HOA Revenue	2,231.18	2,231.18
2013 HOA Revenue		
2013 Legal Fees	418.00	418.00
2013 Late Fees	175.00	175.00
2013 Dues	1,050.00	1,050.00
Total 2013 HOA Revenue	1,643.00	1,643.00
2012 HOA Revenue		
2012 Legal Fees	-150.00	-150.00
2012 Late Fees	-50.00	-50.00
2012 Dues	859.30	859.30
2012 HOA Revenue - Other	800.00	800.00
Total 2012 HOA Revenue	1,459.30	1,459.30
2011 HOA Revenue		
2011 Dues	819.00	819.00
Legal Fees	648.00	648.00
Late Fees	150.00	150.00
Total 2011 HOA Revenue	1,617.00	1,617.00
2010 HOA Revenue		
Late Fees	150.00	150.00
Legal Fees	288.00	288.00
2010 Dues	520.00	520.00

7:05 PM

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Total 2010 HOA Revenue	958.00	958.00
2009 HOA Revenue		
2009 Dues	247.80	247.80
Legal Fees	37.50	37.50
Late Fees	50.00	50.00
Total 2009 HOA Revenue	335.30	335.30
2008 HOA Revenue		
Late Fees Judgement	100.00	100.00
Legal Judgement	75.00	75.00
2008 Dues	472.00	472.00
Total 2008 HOA Revenue	647.00	647.00
2007 HOA Revenue Judgement		
Late Fees Judgement	25.00	25.00
Legal Fees Judgement	135.00	135.00
2007 Dues	225.00	225.00
Total 2007 HOA Revenue Judgement	385.00	385.00
Administrative Fee	600.00	600.00
Deposit		
HOA Return check fee	150.00	150.00
Total Deposit	150.00	150.00
Deposit-Judgements	-6,094.78	-6,094.78
HOA packet Income	3,450.00	3,450.00
Pool - Guest Passes	30.00	30.00
Pool Pass Replacement	54.00	54.00
Total Income	215,448.56	215,448.56
Gross Profit	215,448.56	215,448.56
Expense		
void	0.00	0.00
Reconciliation Discrepancies	0.68	0.68
Bank Fees	30.00	30.00
Business Expense		
Corporate Registration	25.00	25.00
DPOR (Dept. of Professional & O	110.06	110.06
CAI Membership	210.00	210.00
Computer Program Reimb.	421.19	421.19
Computer Supplies	215.32	215.32
Office Supplies	317.97	317.97

7:05 PM

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	Unclassified	TOTAL
Postage	907.72	907.72
Total Business Expense	2,207.26	2,207.26
Capital Improvements	28,424.88	28,424.88
Communications		
Web Page	577.80	577.80
Total Communications	577.80	577.80
Community Activities		
Yard Sale Ads	61.00	61.00
New resident welcome bags	430.48	430.48
Holiday Party	858.80	858.80
Pool Parties	702.31	702.31
Senior Citizens Group	141.95	141.95
Total Community Activities	2,194.54	2,194.54
Damages to Common Grounds	6.20	6.20
Election-Nominations	455.81	455.81
HOA Packets Exp	549.16	549.16
Insurance - Liability	8,549.00	8,549.00
Legal Expenses	6,804.88	6,804.88
Maintenance Contract -Grounds	23,371.96	23,371.96
Misc. Grounds Expense		
Security Camera Annual Maint.	6,060.00	6,060.00
Security Cameras	67.89	67.89
Entrances	1,370.00	1,370.00
Playground	1,952.96	1,952.96
Repairs to common areas	4,599.41	4,599.41
Misc. Grounds Expense - Other	2,285.00	2,285.00
Total Misc. Grounds Expense	16,335.26	16,335.26
American Pool Palm Division	46,244.00	46,244.00
Pool Expenses		
Pool Mailings & Passes	1,447.69	1,447.69
Pool Repairs	1,842.55	1,842.55
Pool Supplies	1,498.17	1,498.17
Total Pool Expenses	4,788.41	4,788.41
Salaries		
Administrative Transfer Fee	600.00	600.00
Administrative Assistant	25,293.98	25,293.98
Pool supervisor	6,264.43	6,264.43
Total Salaries	32,158.41	32,158.41

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	Unclassified	TOTAL
Tax		
Fed	174.00	174.00
State	34.86	34.86
Total Tax	208.86	208.86
Utilities		
Electricity	5,889.41	5,889.41
Irrigation	851.50	851.50
Telephone Services	2,922.61	2,922.61
Trash Service	780.00	780.00
Water	5,512.32	5,512.32
Total Utilities	15,955.84	15,955.84
Total Expense	188,862.95	188,862.95
Net Ordinary Income	26,585.61	26,585.61
Other Income/Expense		
Other Income		
Common Grounds		
Pavilion Rental	50.00	50.00
Total Common Grounds	50.00	50.00
Interest on Money Market(Unives	259.06	259.06
Total Other Income	309.06	309.06
Net Other Income	309.06	309.06
Net Income	26,894.67	26,894.67