

Holleybrooke HOA
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
2019 HOA Revenue	
2019 Legal Fees	2,466.11
2019 Late Fee	1,778.00
2019 HOA Revenue - Other	233,265.69
Total 2019 HOA Revenue	237,509.80
Returned Check Charges	250.00
2018 HOA Revenue	
2018 Legal Fees	704.88
2018 Late Fees	38.30
2018 HOA Revenue - Other	370.95
Total 2018 HOA Revenue	1,114.13
2017 HOA Revenue	
2017 Legal Fees	-60.00
2017 Late fees	-18.23
2017 HOA Revenue - Other	1,051.13
Total 2017 HOA Revenue	972.90
2016 HOA Revenue	
2016 Late Fees	69.74
2016 HOA Revenue - Other	447.62
Total 2016 HOA Revenue	517.36
2015 HOA Revenue	1,359.37
2014 HOA Revenue	
2014 Legal Fees	529.00
2014 Late Fees	31.50
2014 HOA Revenue - Other	330.00
Total 2014 HOA Revenue	890.50
2013 HOA Revenue	
2013 Dues	100.00
Total 2013 HOA Revenue	100.00
Administrative Fee	150.00
Deposit-Judgements	-17.36
HOA packet Income	2,475.00
Pool - Guest Passes	4.00
Pool Pass Replacement	155.00
Reimbursements	3,820.51

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Total Income	249,301.21
Gross Profit	249,301.21
Expense	
Bank Service Charges	60.00
void	0.00
Reconciliation Discrepancies	0.18
Bank Fees	12.00
Business Expense	
Reserve Study	3,150.00
ACC	-50.00
Corporate Registration	25.00
DPOR (Dept. of Professional & O	10.00
Audit Of Records	8,000.00
CAI Membership	230.00
Office Supplies	707.21
Postage	1,092.05
Total Business Expense	13,164.26
Capital Improvements	54,276.79
Communications	
Web Page	581.98
Total Communications	581.98
Community Activities	
Community Outreach	545.32
Yard Sale Ads	34.92
Holiday Party	638.96
Pool Parties	373.73
Senior Citizens Group	193.49
Total Community Activities	1,786.42
Election-Nominations	892.22
HOA Packets Exp	1,117.39
Insurance - Liability	8,088.00
Legal Expenses	16,956.34
Maintenance Contract -Grounds	27,055.98
Misc. Grounds Expense	
Security Camera Annual Maint.	6,060.00
Entrances	125.00
Playground	939.47
Repairs to common areas	197.33
Misc. Grounds Expense - Other	133.99

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Total Misc. Grounds Expense	7,455.79
American Pool Palm Division	48,213.52
Pool Expenses	
Pool Mailings & Passes	1,340.21
Pool Repairs	40,605.15
Pool Supplies	918.13
Total Pool Expenses	42,863.49
Salaries	
Administrative Transfer Fee	150.00
Administrative Assistant	30,125.54
Pool supervisor	7,251.85
Total Salaries	37,527.39
Tax	
Fed	222.00
State	44.40
Total Tax	266.40
Utilities	
Electricity	7,641.92
Irrigation	1,050.00
Telephone Services	2,843.29
Trash Service	732.00
Water	6,560.14
Total Utilities	18,827.35
Total Expense	279,145.50
Net Ordinary Income	-29,844.29
Other Income/Expense	
Other Income	
Common Grounds	
Pavilion Rental	175.00
Total Common Grounds	175.00
Interest on Money Market(Unives	532.36
Total Other Income	707.36
Net Other Income	707.36
Net Income	-29,136.93