

Holleybrooke HOA
Profit & Loss by Class
 January through December 2018

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Returned Check Charges	50.00	50.00
2018 HOA Revenue		
2018 Legal Fees	1,891.40	1,891.40
2018 Late Fees	2,142.75	2,142.75
2018 HOA Revenue - Other	222,707.23	222,707.23
Total 2018 HOA Revenue	226,741.38	226,741.38
2017 HOA Revenue		
2017 Legal Fees	-442.90	-442.90
2017 Late fees	-18.23	-18.23
2017 HOA Revenue - Other	3,275.43	3,275.43
Total 2017 HOA Revenue	2,814.30	2,814.30
2016 HOA Revenue		
2016 Late Fees	440.59	440.59
2016 HOA Revenue - Other	921.58	921.58
Total 2016 HOA Revenue	1,362.17	1,362.17
2015 HOA Revenue	759.66	759.66
2014 HOA Revenue		
2014 Legal Fees	436.34	436.34
2014 Late Fees	15.75	15.75
2014 HOA Revenue - Other	275.42	275.42
Total 2014 HOA Revenue	727.51	727.51
ACC Fines	50.00	50.00
Administrative Fee	600.00	600.00
Deposit-Judgements	760.58	760.58
HOA packet Income	3,000.00	3,000.00
Pool - Guest Passes	96.00	96.00
Pool Pass Replacement	149.00	149.00
Total Income	237,110.60	237,110.60
Gross Profit	237,110.60	237,110.60
Expense		
Reconciliation Discrepancies	-0.53	-0.53
Bank Fees	22.00	22.00
Business Expense		
ACC	-100.00	-100.00
Corporate Registration	25.00	25.00

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DPOR (Dept. of Professional & O	126.33	126.33
CAI Membership	230.00	230.00
Office Supplies	548.31	548.31
Postage	1,047.00	1,047.00
Total Business Expense	1,876.64	1,876.64
Capital Improvements	33,660.00	33,660.00
Communications		
Web Page	149.36	149.36
Total Communications	149.36	149.36
Community Activities		
Community Outreach	94.50	94.50
Yard Sale Ads	34.92	34.92
Holiday Party	355.30	355.30
Pool Parties	433.33	433.33
Senior Citizens Group	295.40	295.40
Total Community Activities	1,213.45	1,213.45
Election-Nominations	335.06	335.06
HOA Packets Exp	1,004.39	1,004.39
Insurance - Liability	8,465.00	8,465.00
Judgements and Liens	629.66	629.66
Legal Expenses	12,887.66	12,887.66
Maintenance Contract -Grounds	25,767.60	25,767.60
Misc. Grounds Expense		
Security Camera Annual Maint.	6,060.00	6,060.00
Entrances	1,050.00	1,050.00
Playground	700.00	700.00
Playground Safety Mulch	12,949.37	12,949.37
Repairs to common areas	1,197.60	1,197.60
Misc. Grounds Expense - Other	3,500.00	3,500.00
Total Misc. Grounds Expense	25,456.97	25,456.97
American Pool Palm Division	47,831.00	47,831.00
Pool Expenses		
Pool Mailings & Passes	1,708.07	1,708.07
Pool Repairs	4,020.79	4,020.79
Pool Supplies	1,079.09	1,079.09
Total Pool Expenses	6,807.95	6,807.95
Salaries		
Administrative Transfer Fee	600.00	600.00
Administrative Assistant	28,419.84	28,419.84

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Pool supervisor	6,906.52	6,906.52
Total Salaries	35,926.36	35,926.36
Tax		
Fed	168.00	168.00
State	33.54	33.54
Total Tax	201.54	201.54
Utilities		
Electricity	6,303.37	6,303.37
Irrigation	2,020.00	2,020.00
Telephone Services	2,822.81	2,822.81
Trash Service	720.00	720.00
Water	2,199.68	2,199.68
Total Utilities	14,065.86	14,065.86
Total Expense	216,299.97	216,299.97
Net Ordinary Income	20,810.63	20,810.63
Other Income/Expense		
Other Income		
Common Grounds		
Pavilion Rental	75.00	75.00
Total Common Grounds	75.00	75.00
Interest on Money Market(Unives	536.91	536.91
Transfer Funds from Reserves	33,660.00	33,660.00
Total Other Income	34,271.91	34,271.91
Net Other Income	34,271.91	34,271.91
Net Income	55,082.54	55,082.54