

HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.

www.hollypointassociation.org

2013-2014 HPA Treasurer's Report, 7/1/2013 through 6/30/2014

INCOME

\$1,400	Initiation Dues (57,69,120,150,168 HPR; 243,258 HNR)
13	Interest Income (from Cape Cod 5 and Rockland Trust Company)
4,730	Membership Dues (\$2,250 has been billed but not yet collected, 30 families)
<u>6,143</u>	Total Income

EXPENSES

1,975	Deeded property rights
1,642	Insurance Premium for Liability Coverage
1,239	Insurance Premium for Directors and Officers Coverage(will cost \$1,385 next year)
498	Real Estate Tax – Tennis Courts – 39 Lakeview Avenue
(10)	Real Estate Tax – Beach – 80 Holly Point Road
(10)	Real Estate Tax – 153 Huckins Neck Road
416	Water testing at Beach, 13 weeks x \$32/week, paid to Barnstable County
202	Tennis Court Maintenance
200	Permit to Operate Beach, granted by Town of Barnstable
90	Beach – Raft & Buoy
43	Annual Meeting Food & Beverage
30	Beach Maintenance, "No Lifeguard" sign.
28	Office Supplies & Stamps
15	Annual Report Fee
11	Tennis Court Combo Lock
<u>1</u>	MA Income Tax

ACCOUNT BALANCES

	<u>6/30/2012</u>	<u>6/30/2013</u>	<u>6/3/2014</u>
	\$15,207	\$15,226	\$12,238 CC5
	2,231	2,000	2,001 Rock
	<u>5,049</u>	<u>3,648</u>	<u>6,408 Chex</u>
	\$22,487	\$20,874	\$20,647 Tot

6,370 Total Expenses

(227) Profit (Loss) for 12 months ended 6/30/2014