

HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.

hollypointassociation.org

2014-2015 HPA Treasurer's Report, 7/1/2014 through 6/30/2015

INCOME

\$800	Initiation Dues (139 HPR; 288 HNR; 447 LDW; 213 LDW)
12	Interest Income (from Cape Cod 5 and Rockland Trust Company)
10	Late payment penalty for annual membership dues
<u>5,925</u>	<u>Membership Dues (2015 bills were mailed out on 6-1-2015; only 49 have paid.)</u>
6,747	Total Income

EXPENSES

1,592	Insurance Premium for Liability Coverage
1,419	Insurance Premium for Directors and Officers Coverage
562	Repair of large sign at corner of Lakeside Drive East and Huckins Neck Road
448	Water Testing at Beach, 14 weeks at \$32/week, paid to Barnstable COUNTY
489	Real Estate Tax – Tennis Courts – 39 Lakeview Avenue
23	Real Estate Tax – Beach – 80 Holly Point Road
22	Real Estate Tax – 153 Huckins Neck Road
131	Picnic Table for beach
130	Tennis Court Maintenance
200	Permit to Operate Beach, granted by Town of Barnstable
277	Beach – Raft & Buoy
47	Annual Meeting Food & Beverage

135 Office Supplies & Stamps

ACCOUNT BALANCES

	<u>6/30/2013</u>	<u>6/30/2014</u>	<u>6/30/2015</u>
15 Annual Report Fee			
1 MA Income Tax	\$15,226	\$12,239	\$12,250 CC5
	2,000	2,001	2,002 Rock
	<u>3,648</u>	<u>6,407</u>	<u>7,651 Chex</u>
<u>5,491</u> Total Expenses	\$20,874	\$20,647	\$21,903 Tot
1,256 Profit (Loss)			