

HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.

hollypointassociation.org

2015-2016 HPA Treasurer's Report, 7/1/2015 through 6/30/2016

INCOME

\$400	Initiation Dues (225 HNR, Francis Lang; 94 HPR, Malcolm Montgomery)
12	Interest Income (from Cape Cod 5 and Rockland Trust Company)(0.10%)
<u>6,900</u>	<u>Membership Dues (2016 bills were mailed out on 6-7-2016; only 51 have paid.)</u>
7,312	Total Income (12 months)

EXPENSES

1,592	Insurance Premium for Liability Coverage
1,568	Insurance Premium for Directors and Officers Coverage
795	Tennis Court Maintenance, Sunflower Landscaping, 7-16-2015
448	Water Testing weekly at Beach, 14 weeks at \$32/week, paid to Barnstable COUNTY
466	Real Estate Tax – Tennis Courts – 39 Lakeview Avenue
25	Real Estate Tax – Beach – 80 Holly Point Road
24	Real Estate Tax – 153 Huckins Neck Road
200	Permit to Operate Beach, granted by TOWN of Barnstable
173	Boat rack at Beach, built in 2015 by Paul Rosie
140	Beach -- Raft and Buoy
133	Beach -- 18" x 36" Oval sign
76	Office Supplies & Stamps
28	Beach paint for tables

ACCOUNT BALANCES

	<u>6/30/2014</u>	<u>6/30/2015</u>	<u>6/30/2016</u>
15 Annual Report Fee			
1 MA Income Tax	\$12,239	\$12,251	\$12,262 CC5
	2,001	2,002	2,003 Rock
	<u>6,407</u>	<u>7,651</u>	<u>9,267 Chex</u>
<u>5,684</u> Total Expenses (12 months)	\$20,647	\$21,904	\$23,532
1,628 Profit (Loss) (12 months)			