

HOLLY POINT BEACH & TENNIS ASSOCIATION, INC.

hollypointassociation.org

2016-2017 HPA Treasurer's Report, 7/1/2016 through 6/30/2017

INCOME

\$0	Initiation Dues
4	Interest Income (from Cape Cod 5 and Rockland Trust Company) (0.05%)
6,900	Membership Dues (2017 bills were mailed out on 6-2-2017; only 46 have paid.)
6,904	Total Income (12 months)

EXPENSES

1,592	Insurance Premium for Commercial General Liability Coverage
1,608	Insurance Premium for Directors and Officers Coverage
13,300	Tennis Court Maintenance (Boston Tennis Court Construction Company, Inc.)
400	Beach Entrance Improvement Project, 6-23-2017
416	Water Testing weekly at Beach, 13 weeks at \$32/week, paid to Barnstable COUNTY
472	Real Estate Tax – Tennis Courts – 39 Lakeview Avenue
18	Real Estate Tax – Beach – 80 Holly Point Road
17	Real Estate Tax – 153 Huckins Neck Road
200	Permit to operate beach, paid to TOWN of Barnstable
39	Stain for Picnic Tables, applied by Frank Cuphone, 2017
126	Boat rack at Beach, built in 2016 by Paul Rosie
90	Beach -- Raft and Buoy—Mooring Permit

ACCOUNT BALANCES

	<u>6/30/2015</u>	<u>6/30/2016</u>	<u>6/30/2017</u>	
61				Annual Meeting food and beverage
31	\$12,251	\$12,263	\$3,267	Office Supplies & Stamps CC5 Money Mkt.
15	\$2,002	\$2,003	\$2,003	Annual Report Fee, MA Rock Money Mkt.
1	\$7,651	\$9,267	\$6,781	MA Income Tax Rock Checking
<u>18,386</u>				Total Expenses (12 months)
<u>(11,482)</u>	<u>\$21,904</u>	<u>\$23,533</u>	<u>\$12,051</u>	Profit (Loss) (12 months) Total Bank Accounts