

**Holiday Acres Property Owners Association**  
**Profit & Loss**  
January through December 2016

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Jan - Dec 16

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2002 Legal Assessment Income	531.15
Dues Income	9,532.25
Late Fee Income	1,080.00
Transfer Fee Income	0.00
<b>Total Income</b>	<b>11,143.40</b>
<b>Expense</b>	
Annual Meeting Expense	225.88
Computer and Internet Expenses	576.58
Insurance Expense	2,504.00
Office Supplies	38.83
Postage	60.00
Printing	90.00
Professional Fees	
Bookkeeping	1,146.40
<b>Total Professional Fees</b>	<b>1,146.40</b>
Repairs and Maintenance	23.48
<b>Total Expense</b>	<b>4,665.17</b>
<b>Net Ordinary Income</b>	<b>6,478.23</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	5.12
<b>Total Other Income</b>	<b>5.12</b>
<b>Net Other Income</b>	<b>5.12</b>
<b>Net Income</b>	<b><u>6,483.35</u></b>