

Holiday Acres Property Owners Association
Profit & Loss
January through December 2017

Cash Basis

Jan - Dec 17

Ordinary Income/Expense	
Income	
2002 Legal Assessment Income	820.25
Dues Income	8,905.00
Late Fee Income	810.00
Transfer Fee Income	0.00
Total Income	10,535.25
Expense	
Annual Meeting Expense	191.36
Computer and Internet Expenses	749.64
Insurance Expense	2,327.11
Postage	358.00
Professional Fees	
Bookkeeping	1,295.00
Professional Fees - Other	100.00
Total Professional Fees	1,395.00
Repairs and Maintenance	160.54
Total Expense	5,181.65
Net Ordinary Income	5,353.60
Other Income/Expense	
Other Income	
Interest Income	5.04
Total Other Income	5.04
Net Other Income	5.04
Net Income	<u>5,358.64</u>