

Holiday Acres Property Owners Association

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
2002 Legal Assessment Income	-254.10
Dues Income	10,270.00
Late Fee Income	-2,880.00
Transfer Fee Income	300.00
Total Income	7,435.90
Gross Profit	7,435.90
Expense	
Annual Meeting Expense	401.19
Insurance Expense	1,088.00
Licenses and Permits	75.00
Office Supplies	523.78
Postage	894.85
Printing	296.65
Professional Fees	
Bookkeeping	162.00
Legal	7,748.00
Total Professional Fees	7,910.00
Repairs and Maintenance	375.63
Website	36.75
Total Expense	11,601.85
Net Ordinary Income	-4,165.95
Other Income/Expense	
Other Income	
Interest Income	10.97
Total Other Income	10.97
Net Other Income	10.97
Net Income	-4,154.98