

Holiday Acres Property Owners Association

Balance Sheet

05/08/23

As of December 31, 2022

Accrual Basis

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	843.05
Operating Account 027001783	7,659.60
Wetlands Project Account	2,809.00
Total Checking/Savings	<u>11,311.65</u>
Accounts Receivable	
Accounts Receivable	777.14
Total Accounts Receivable	<u>777.14</u>
Other Current Assets	
Undeposited Funds	390.00
Total Other Current Assets	<u>390.00</u>
Total Current Assets	<u>12,478.79</u>
TOTAL ASSETS	<u><u>12,478.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-23.00
Total Accounts Payable	<u>-23.00</u>
Total Current Liabilities	<u>-23.00</u>
Total Liabilities	-23.00
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	-1,376.21
Net Income	6,289.84
Total Equity	<u>12,501.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,478.79</u></u>