

## Holiday Acres Property Owners Association

## Profit &amp; Loss

05/08/23

January through December 2021

Accrual Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Dues Income	-38,367.46
Late Fee Income	210.00
Transfer Fee Income	692.50
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Total Income	-37,464.96
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Gross Profit	-37,464.96
Expense	
Annual Meeting Expense	247.67
Computer and Internet Expenses	24.99
Insurance Expense	1,088.00
Licenses and Permits	38.00
Office Supplies	593.29
Outside Services	76.00
Postage	118.00
Printing	170.00
Professional Fees	
Legal	543.00
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Total Professional Fees	543.00
Reconciliation Discrepancies	5.00
Taxes	52.00
Website	833.31
Wetland Project Expense	596.00
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Total Expense	4,385.26
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Net Ordinary Income	-41,850.22
Other Income/Expense	
Other Income	
Interest Income	72.76
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Total Other Income	72.76
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Net Other Income	72.76
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Net Income	<u><u>-41,777.46</u></u>