

Holiday Acres Property Owners Association

05/08/23

Profit & Loss

Accrual Basis

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Dues Income	11,390.99
Late Fee Income	160.00
Transfer Fee Income	400.00
	11,950.99
Total Income	11,950.99
Gross Profit	11,950.99
Expense	
Annual Meeting Expense	183.04
Insurance Expense	1,173.00
Office Supplies	40.04
Outside Services	69.99
Postage	877.16
Professional Fees	
Legal	2,653.10
	2,653.10
Total Professional Fees	2,653.10
Reconciliation Discrepancies	10.00
Website	154.10
Wetland Project Expense	500.72
	5,661.15
Total Expense	5,661.15
Net Ordinary Income	6,289.84
Net Income	6,289.84