

Holiday Acres Property Owners Association

Profit & Loss

05/08/23

September through December 2020

Accrual Basis

	<u>Sep - Dec 20</u>
Ordinary Income/Expense	
Income	
Dues Income	-12,742.62
Transfer Fee Income	50.00
Total Income	<u>-12,692.62</u>
Gross Profit	-12,692.62
Expense	
Annual Meeting Expense	60.00
Office Supplies	17.98
Postage	111.80
Professional Fees	
Legal	<u>290.00</u>
Total Professional Fees	290.00
Website	441.97
Wetland Project Expense	<u>10,000.00</u>
Total Expense	<u>10,921.75</u>
Net Ordinary Income	-23,614.37
Other Income/Expense	
Other Income	
Interest Income	<u>76.22</u>
Total Other Income	<u>76.22</u>
Net Other Income	<u>76.22</u>
Net Income	<u><u>-23,538.15</u></u>