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Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of December 31, 2023

| | <u>Dec 31, 23</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Legal Reserve Account 28004190 | 10,381.40 |
| Operating Account 027001783 | 1,772.83 |
| Wetlands Project Account | 3,309.00 |
| Total Checking/Savings | <u>15,463.23</u> |
| Accounts Receivable | |
| Accounts Receivable | 510.03 |
| Total Accounts Receivable | <u>510.03</u> |
| Other Current Assets | |
| Undeposited Funds | 390.00 |
| Total Other Current Assets | <u>390.00</u> |
| Total Current Assets | <u>16,363.26</u> |
| TOTAL ASSETS | <u>16,363.26</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 7,588.16 |
| Retained Earnings | 4,610.64 |
| Net Income | 4,164.46 |
| Total Equity | <u>16,363.26</u> |
| TOTAL LIABILITIES & EQUITY | <u>16,363.26</u> |