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Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	41.56
Dues Income	10,706.83
Filing Fee Income	200.00
Late Fee Income	223.08
Transfer Fee Income	100.00
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Total Income	11,271.47
Gross Profit	11,271.47
Expense	
Annual Meeting Expense	59.39
Computer and Internet Expenses	216.24
Insurance Expense	1,218.00
Licenses and Permits	40.00
Merchant deposit fees	40.47
Office Supplies	149.47
Postage	364.80
Professional Fees	
Bookkeeping	1,450.00
Legal	1,491.00
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Total Professional Fees	2,941.00
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Repairs and Maintenance	1,957.64
Website	120.00
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Total Expense	7,107.01
Net Ordinary Income	4,164.46
Net Income	<hr/> <hr/> 4,164.46