

Holiday Acres Property Owners Association

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	1,890.13
Wetlands Project Account	8,309.00
Total Checking/Savings	24,497.71
Accounts Receivable	
Accounts Receivable	-1,174.13
Total Accounts Receivable	-1,174.13
Other Current Assets	
Undeposited Funds	65.00
Total Other Current Assets	65.00
Total Current Assets	23,388.58
TOTAL ASSETS	23,388.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	74.00
Total Accounts Payable	74.00
Total Current Liabilities	74.00
Total Liabilities	74.00
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	8,218.02
Net Income	7,508.40
Total Equity	23,314.58
TOTAL LIABILITIES & EQUITY	23,388.58