

10:42 AM

01/09/25

Accrual Basis

# Holiday Acres Property Owners Association

## Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
CC Processing Fees	128.48
Dues Income	11,052.08
Late Fee Income	130.00
Transfer Fee Income	100.00
Total Income	11,410.56
Gross Profit	11,410.56
Expense	
Annual Meeting Expense	263.11
Computer and Internet Expenses	112.77
Insurance Expense	1,292.00
Licenses and Permits	118.00
Merchant deposit fees	94.02
Office Supplies	52.37
Postage	195.00
Professional Fees	
Bookkeeping	1,350.00
Legal	301.00
Total Professional Fees	1,651.00
Website	123.89
Total Expense	3,902.16
Net Ordinary Income	7,508.40
Net Income	7,508.40