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03/05/25

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	6,079.10
Wetlands Project Account	8,309.00
Total Checking/Savings	28,686.68
Accounts Receivable	
Accounts Receivable	5,051.81
Total Accounts Receivable	5,051.81
Total Current Assets	33,738.49
TOTAL ASSETS	33,738.49
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,729.18
Net Income	10,421.15
Total Equity	33,738.49
TOTAL LIABILITIES & EQUITY	33,738.49