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Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through February 2025

| | Jan - Feb 25 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| CC Processing Fees | 255.84 |
| Dues Income | 10,985.00 |
| Total Income | 11,240.84 |
| Gross Profit | 11,240.84 |
| Expense | |
| Annual Meeting Expense | 219.00 |
| Computer and Internet Expenses | 123.89 |
| Merchant deposit fees | 42.80 |
| Professional Fees | |
| Bookkeeping | 360.00 |
| Legal | 74.00 |
| Total Professional Fees | 434.00 |
| Total Expense | 819.69 |
| Net Ordinary Income | 10,421.15 |
| Net Income | 10,421.15 |