

Holiday Acres Property Owners Association

Balance Sheet

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	4,108.00
Wetlands Project Account	8,309.00
Total Checking/Savings	26,715.58
Accounts Receivable	
Accounts Receivable	7,246.75
Total Accounts Receivable	7,246.75
Other Current Assets	
Undeposited Funds	65.00
Total Other Current Assets	65.00
Total Current Assets	34,027.33
TOTAL ASSETS	34,027.33
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	15,722.26
Net Income	10,642.91
Total Equity	33,953.33
TOTAL LIABILITIES & EQUITY	34,027.33