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02/07/25

Accrual Basis

## Holiday Acres Property Owners Association

### Profit & Loss

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
CC Processing Fees	274.56
Dues Income	10,920.00
Total Income	11,194.56
Gross Profit	11,194.56
Expense	
Annual Meeting Expense	219.00
Computer and Internet Expenses	123.89
Merchant deposit fees	34.76
Professional Fees	
Bookkeeping	100.00
Legal	74.00
Total Professional Fees	174.00
Total Expense	551.65
Net Ordinary Income	10,642.91
Net Income	10,642.91