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12/05/24

Accrual Basis

# Holiday Acres Property Owners Association

## Balance Sheet

As of November 30, 2024

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Legal Reserve Account 28004190	11,798.58
Operating Account 027001783	9,315.58
Wetlands Project Account	3,309.00
Total Checking/Savings	24,423.16
Accounts Receivable	
Accounts Receivable	367.16
Total Accounts Receivable	367.16
Other Current Assets	
Undeposited Funds	65.00
Total Other Current Assets	65.00
Total Current Assets	24,855.32
<b>TOTAL ASSETS</b>	<b>24,855.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	9,530.15
Net Income	7,737.01
Total Equity	24,855.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,855.32</b>