

Holiday Acres Property Owners Association

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	6,750.68
Wetlands Project Account	8,309.00
Total Checking/Savings	29,358.26
Accounts Receivable	
Accounts Receivable	2,523.97
Total Accounts Receivable	2,523.97
Other Current Assets	
Undeposited Funds	-25.00
Total Other Current Assets	-25.00
Total Current Assets	31,857.23
TOTAL ASSETS	31,857.23
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,766.68
Net Income	8,502.39
Total Equity	31,857.23
TOTAL LIABILITIES & EQUITY	31,857.23