

Holiday Acres Property Owners Association
Profit & Loss
April 2025

	Apr 25
Ordinary Income/Expense	
Income	
Transfer Fee Income	50.00
Total Income	50.00
Gross Profit	50.00
Expense	
Insurance Expense	1,440.00
Licenses and Permits	44.00
Office Supplies	9.59
Postage	14.20
Professional Fees	
Bookkeeping	130.00
Total Professional Fees	130.00
Total Expense	1,637.79
Net Ordinary Income	-1,587.79
Net Income	-1,587.79