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05/06/25

Accrual Basis

Holiday Acres Property Owners Association
Profit & Loss
January through April 2025

	<u>Jan - Apr 25</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	214.24
Dues Income	10,977.64
Transfer Fee Income	50.00
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Total Income	11,241.88
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Gross Profit	11,241.88
Expense	
Annual Meeting Expense	219.00
Computer and Internet Expenses	123.89
Insurance Expense	1,440.00
Licenses and Permits	44.00
Merchant deposit fees	44.81
Office Supplies	9.59
Postage	14.20
Professional Fees	
Bookkeeping	620.00
Legal	74.00
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Total Professional Fees	694.00
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Taxes	150.00
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Total Expense	2,739.49
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Net Ordinary Income	8,502.39
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Net Income	<u><u>8,502.39</u></u>