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08/08/25

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,251.66
Wetlands Project Account	8,309.00
Total Checking/Savings	29,859.24
Accounts Receivable	
Accounts Receivable	2,043.83
Total Accounts Receivable	2,043.83
Total Current Assets	31,903.07
TOTAL ASSETS	31,903.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,751.40
Net Income	8,563.51
Total Equity	31,903.07
TOTAL LIABILITIES & EQUITY	31,903.07