

Holiday Acres Property Owners Association  
Profit & Loss  
July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	25.00
Gross Profit	25.00
Expense	
Computer and Internet Expenses	2.01
Professional Fees	
Bookkeeping	130.00
Total Professional Fees	130.00
Total Expense	132.01
Net Ordinary Income	-107.01
Net Income	-107.01