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08/08/25

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
CC Processing Fees	199.68
Dues Income	10,977.34
Late Fee Income	420.00
Transfer Fee Income	100.00
Total Income	11,697.02
Gross Profit	11,697.02
Expense	
Annual Meeting Expense	219.00
Computer and Internet Expenses	125.90
Insurance Expense	1,440.00
Licenses and Permits	44.00
Merchant deposit fees	46.82
Office Supplies	9.59
Postage	14.20
Professional Fees	
Bookkeeping	1,010.00
Legal	74.00
Total Professional Fees	1,084.00
Taxes	150.00
Total Expense	3,133.51
Net Ordinary Income	8,563.51
Net Income	8,563.51