

## Holiday Acres Property Owners Association

**Balance Sheet**

As of June 30, 2025

	<u>Jun 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,035.75
Wetlands Project Account	8,309.00
<b>Total Checking/Savings</b>	<u>29,643.33</u>
<b>Accounts Receivable</b>	
Accounts Receivable	2,088.83
<b>Total Accounts Receivable</b>	<u>2,088.83</u>
<b>Other Current Assets</b>	
Undeposited Funds	-130.00
<b>Total Other Current Assets</b>	<u>-130.00</u>
<b>Total Current Assets</b>	<u>31,602.16</u>
<b>TOTAL ASSETS</b>	<b><u>31,602.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	7,588.16
Retained Earnings	15,757.24
Net Income	8,256.76
<b>Total Equity</b>	<u>31,602.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>31,602.16</u></b>