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07/03/25

Accrual Basis

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

| | Jan - Jun 25 |
|--------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| CC Processing Fees | 205.92 |
| Dues Income | 10,977.34 |
| Transfer Fee Income | 75.00 |
| | <hr/> |
| Total Income | 11,258.26 |
| | <hr/> |
| Gross Profit | 11,258.26 |
| 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 | 46.82 |
| Office Supplies | 9.59 |
| Postage | 14.20 |
| Professional Fees | |
| Bookkeeping | 880.00 |
| Legal | 74.00 |
| | <hr/> |
| Total Professional Fees | 954.00 |
| | <hr/> |
| Taxes | 150.00 |
| | <hr/> |
| Total Expense | 3,001.50 |
| | <hr/> |
| Net Ordinary Income | 8,256.76 |
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| Net Income | <u><u>8,256.76</u></u> |