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Accrual Basis

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

	Jan - Mar 25
Ordinary Income/Expense	
Income	
CC Processing Fees	216.32
Dues Income	10,977.64
Total Income	11,193.96
Gross Profit	11,193.96
Expense	
Annual Meeting Expense	219.00
Computer and Internet Expenses	123.89
Merchant deposit fees	44.81
Professional Fees	
Bookkeeping	490.00
Legal	74.00
Total Professional Fees	564.00
Taxes	150.00
Total Expense	1,101.70
Net Ordinary Income	10,092.26
Net Income	10,092.26