

1:35 PM

06/07/25

Accrual Basis

**Holiday Acres Property Owners Association**  
**Balance Sheet**  
As of May 31, 2025

---

	<u>May 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	6,840.68
Wetlands Project Account	8,309.00
	<hr/>
Total Checking/Savings	29,448.26
Accounts Receivable	
Accounts Receivable	2,285.91
	<hr/>
Total Accounts Receivable	2,285.91
	<hr/>
Total Current Assets	31,734.17
	<hr/>
<b>TOTAL ASSETS</b>	<b>31,734.17</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,757.24
Net Income	8,388.77
	<hr/>
Total Equity	31,734.17
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,734.17</b>
	<hr/> <hr/>