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06/07/25

Accrual Basis

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

	<u>Jan - May 25</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	205.92
Dues Income	10,977.34
Transfer Fee Income	75.00
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Total Income	11,258.26
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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	44.81
Office Supplies	9.59
Postage	14.20
Professional Fees	
Bookkeeping	750.00
Legal	74.00
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Total Professional Fees	824.00
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Taxes	150.00
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Total Expense	2,869.49
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Net Ordinary Income	8,388.77
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Net Income	<u><u>8,388.77</u></u>