

12:42 PM

09/02/25

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

August 2025

	Aug 25
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	25.00
Gross Profit	25.00
Expense	
Annual Meeting Expense	124.80
Merchant deposit fees	4.32
Professional Fees	
Bookkeeping	195.00
Total Professional Fees	195.00
Total Expense	324.12
Net Ordinary Income	-299.12
Net Income	-299.12