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Accrual Basis

# Holiday Acres Property Owners Association

## Profit & Loss

January through August 2025

|                                | Jan - Aug 25 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         |              |
| CC Processing Fees             | 185.12       |
| Dues Income                    | 10,977.34    |
| Late Fee Income                | 330.00       |
| Transfer Fee Income            | 150.00       |
|                                |              |
| Total Income                   | 11,642.46    |
|                                |              |
| Gross Profit                   | 11,642.46    |
| Expense                        |              |
| Annual Meeting Expense         | 343.80       |
| Computer and Internet Expenses | 125.90       |
| Insurance Expense              | 1,440.00     |
| Licenses and Permits           | 44.00        |
| Merchant deposit fees          | 51.14        |
| Office Supplies                | 9.59         |
| Postage                        | 14.20        |
| Professional Fees              |              |
| Bookkeeping                    | 1,205.00     |
| Legal                          | 74.00        |
|                                |              |
| Total Professional Fees        | 1,279.00     |
|                                |              |
| Taxes                          | 150.00       |
|                                |              |
| Total Expense                  | 3,457.63     |
|                                |              |
| Net Ordinary Income            | 8,184.83     |
|                                |              |
| Net Income                     | 8,184.83     |