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09/02/25

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,921.70
Wetlands Project Account	8,309.00
Total Checking/Savings	30,529.28
Accounts Receivable	
Accounts Receivable	997.19
Total Accounts Receivable	997.19
Total Current Assets	31,526.47
TOTAL ASSETS	31,526.47
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,753.48
Net Income	8,184.83
Total Equity	31,526.47
TOTAL LIABILITIES & EQUITY	31,526.47