

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,737.01
Wetlands Project Account	8,309.00
Total Checking/Savings	30,344.59
Accounts Receivable	
Accounts Receivable	457.63
Total Accounts Receivable	457.63
Other Current Assets	
Undeposited Funds	-129.16
Total Other Current Assets	-129.16
Total Current Assets	30,673.06
TOTAL ASSETS	30,673.06
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,751.40
Net Income	7,333.50
Total Equity	30,673.06
TOTAL LIABILITIES & EQUITY	30,673.06