

Holiday Acres Property Owners Association
Profit & Loss
October 2025

	Oct 25
Ordinary Income/Expense	
Expense	
Annual Meeting Expense	134.15
Office Supplies	33.69
Printing	83.00
Professional Fees	
Bookkeeping	130.00
Total Professional Fees	130.00
Website	120.00
Total Expense	500.84
Net Ordinary Income	-500.84
Net Income	-500.84