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10/07/25

Accrual Basis

# Holiday Acres Property Owners Association

## Balance Sheet

As of September 30, 2025

	Sep 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,963.69
Wetlands Project Account	8,309.00
<b>Total Checking/Savings</b>	30,571.27
<b>Accounts Receivable</b>	
Accounts Receivable	457.63
<b>Total Accounts Receivable</b>	457.63
<b>Other Current Assets</b>	
Undeposited Funds	25.00
<b>Total Other Current Assets</b>	25.00
<b>Total Current Assets</b>	31,053.90
<b>TOTAL ASSETS</b>	<b>31,053.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	7,588.16
Retained Earnings	15,751.40
Net Income	7,714.34
<b>Total Equity</b>	31,053.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,053.90</b>