

1:53 PM

10/07/25

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
CC Processing Fees	178.88
Dues Income	10,977.34
Late Fee Income	310.00
Transfer Fee Income	200.00
Total Income	11,666.22
Gross Profit	11,666.22
Expense	
Annual Meeting Expense	400.05
Computer and Internet Expenses	245.90
Insurance Expense	1,440.00
Licenses and Permits	44.00
Merchant deposit fees	51.14
Office Supplies	9.59
Postage	202.20
Professional Fees	
Bookkeeping	1,335.00
Legal	74.00
Total Professional Fees	1,409.00
Taxes	150.00
Total Expense	3,951.88
Net Ordinary Income	7,714.34
Net Income	7,714.34