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# Holiday Acres Property Owners Association Balance Sheet

01/15/26

Accrual Basis

As of December 31, 2025

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	<u>Dec 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	6,785.59
Wetlands Project Account	8,309.00
<b>Total Checking/Savings</b>	<u>29,393.17</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-227.77
<b>Total Accounts Receivable</b>	<u>-227.77</u>
<b>Other Current Assets</b>	
Undeposited Funds	-17.92
<b>Total Other Current Assets</b>	<u>-17.92</u>
<b>Total Current Assets</b>	<u>29,147.48</u>
<b>TOTAL ASSETS</b>	<b><u>29,147.48</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	7,588.16
Retained Earnings	15,167.66
Net Income	6,391.66
<b>Total Equity</b>	<u>29,147.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,147.48</u></b>