

Holiday Acres Property Owners Association

Profit & Loss

December 2025

	<u>Dec 25</u>
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	<u>25.00</u>
Gross Profit	25.00
Expense	
Merchant deposit fees	6.32
Office Supplies	15.60
Postage	234.00
Professional Fees	
Accounting	130.00
Legal	<u>350.00</u>
Total Professional Fees	480.00
Total Expense	<u>735.92</u>
Net Ordinary Income	<u>-710.92</u>
Net Income	<u><u>-710.92</u></u>