

Holiday Acres Property Owners Association

Profit & Loss

01/15/26

January through December 2025

Accrual Basis

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	172.96
Dues Income	10,912.34
Late Fee Income	280.00
Transfer Fee Income	225.00
Total Income	<u>11,590.30</u>
Gross Profit	11,590.30
Expense	
Annual Meeting Expense	534.20
Computer and Internet Expenses	125.90
Insurance Expense	1,440.00
Licenses and Permits	44.00
Merchant deposit fees	57.46
Office Supplies	58.88
Postage	436.20
Printing	83.00
Professional Fees	
Accounting	260.00
Bookkeeping	1,465.00
Legal	424.00
Total Professional Fees	<u>2,149.00</u>
Taxes	150.00
Website	120.00
Total Expense	<u>5,198.64</u>
Net Ordinary Income	<u>6,391.66</u>
Net Income	<u><u>6,391.66</u></u>