

12:38 PM

Holiday Acres Property Owners Association

03/10/26

Balance Sheet

Accrual Basis

As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	15,298.58
Operating Account 027001783	7,082.74
Wetlands Project Account	11,309.00
Total Checking/Savings	<u>33,690.32</u>
Accounts Receivable	
Accounts Receivable	6,178.06
Total Accounts Receivable	<u>6,178.06</u>
Total Current Assets	<u>39,868.38</u>
TOTAL ASSETS	<u>39,868.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	21,580.16
Net Income	10,700.06
Total Equity	<u>39,868.38</u>
TOTAL LIABILITIES & EQUITY	<u>39,868.38</u>