

Holiday Acres Property Owners Association

Profit & Loss

January through February 2026

	<u>Jan - Feb 26</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	39.84
Dues Income	11,115.00
Late Fee Income	10.00
Transfer Fee Income	25.00
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Total Income	11,189.84
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Gross Profit	11,189.84
Expense	
Merchant deposit fees	22.33
Printing	77.45
Professional Fees	
Accounting	390.00
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Total Professional Fees	390.00
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Total Expense	489.78
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Net Ordinary Income	10,700.06
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Net Income	<u>10,700.06</u>