

Holiday Acres Property Owners Association

Balance Sheet

03/10/26

As of January 31, 2026

Accrual Basis

| | <u>Jan 31, 26</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Legal Reserve Account 28004190 | 15,298.58 |
| Operating Account 027001783 | 4,766.09 |
| Wetlands Project Account | 11,309.00 |
| Total Checking/Savings | <u>31,373.67</u> |
| Accounts Receivable | |
| Accounts Receivable | 6,824.71 |
| Total Accounts Receivable | <u>6,824.71</u> |
| Other Current Assets | |
| Undeposited Funds | 1,930.00 |
| Total Other Current Assets | <u>1,930.00</u> |
| Total Current Assets | <u>40,128.38</u> |
| TOTAL ASSETS | <u>40,128.38</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 7,588.16 |
| Retained Earnings | 21,580.16 |
| Net Income | 10,960.06 |
| Total Equity | <u>40,128.38</u> |
| TOTAL LIABILITIES & EQUITY | <u>40,128.38</u> |