

**Holiday Acres Property Owners Association**  
**Profit & Loss**  
January 2026

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	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
CC Processing Fees	39.84
Dues Income	11,115.00
Late Fee Income	10.00
Transfer Fee Income	25.00
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<b>Total Income</b>	11,189.84
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<b>Gross Profit</b>	11,189.84
<b>Expense</b>	
Merchant deposit fees	22.33
Printing	77.45
Professional Fees	
Accounting	130.00
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<b>Total Professional Fees</b>	130.00
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<b>Total Expense</b>	229.78
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<b>Net Ordinary Income</b>	10,960.06
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<b>Net Income</b>	<b>10,960.06</b>
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