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Holiday Acres Property Owners Association

Balance Sheet

12/08/25

As of November 30, 2025

Accrual Basis

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	14,298.58
Operating Account 027001783	7,926.17
Wetlands Project Account	8,309.00
Total Checking/Savings	<u>30,533.75</u>
Accounts Receivable	
Accounts Receivable	135.15
Total Accounts Receivable	<u>135.15</u>
Other Current Assets	
Undeposited Funds	-119.16
Total Other Current Assets	<u>-119.16</u>
Total Current Assets	<u>30,549.74</u>
TOTAL ASSETS	<u>30,549.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	15,745.16
Net Income	7,216.42
Total Equity	<u>30,549.74</u>
TOTAL LIABILITIES & EQUITY	<u>30,549.74</u>