

Holiday Acres Property Owners Association

Profit & Loss

November 2025

	<u>Nov 25</u>
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	<u>25.00</u>
Gross Profit	25.00
Expense	
Professional Fees	
Accounting	<u>130.00</u>
Total Professional Fees	<u>130.00</u>
Total Expense	<u>130.00</u>
Net Ordinary Income	<u>-105.00</u>
Net Income	<u><u>-105.00</u></u>