

Holiday Acres Property Owners Association

Profit & Loss

12/08/25

January through November 2025

Accrual Basis

	<u>Jan - Nov 25</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	176.80
Dues Income	10,977.34
Late Fee Income	300.00
Transfer Fee Income	225.00
Total Income	<u>11,679.14</u>
Gross Profit	11,679.14
Expense	
Annual Meeting Expense	534.20
Computer and Internet Expenses	125.90
Insurance Expense	1,440.00
Licenses and Permits	44.00
Merchant deposit fees	51.14
Office Supplies	43.28
Postage	202.20
Printing	83.00
Professional Fees	
Accounting	130.00
Bookkeeping	1,465.00
Legal	74.00
Total Professional Fees	<u>1,669.00</u>
Taxes	150.00
Website	120.00
Total Expense	<u>4,462.72</u>
Net Ordinary Income	<u>7,216.42</u>
Net Income	<u><u>7,216.42</u></u>