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05/20/26

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	15,298.58
Operating Account 027001783	7,698.28
Wetlands Project Account	11,309.00
Total Checking/Savings	34,305.86
Accounts Receivable	
Accounts Receivable	3,626.82
Total Accounts Receivable	3,626.82
Other Current Assets	
Undeposited Funds	67.08
Total Other Current Assets	67.08
Total Current Assets	37,999.76
TOTAL ASSETS	37,999.76
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	21,580.16
Net Income	8,831.44
Total Equity	37,999.76
TOTAL LIABILITIES & EQUITY	37,999.76