

4:31 PM

05/20/26

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

April 2026

	Apr 26
Ordinary Income/Expense	
Expense	
Insurance Expense	1,445.60
Merchant deposit fees	4.31
Office Supplies	11.60
Professional Fees	
Accounting	130.00
Total Professional Fees	130.00
Total Expense	1,591.51
Net Ordinary Income	-1,591.51
Net Income	-1,591.51