

4:31 PM

05/20/26

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
CC Processing Fees	46.08
Dues Income	11,115.00
Late Fee Income	10.00
Transfer Fee Income	25.00
Total Income	11,196.08
Gross Profit	11,196.08
Expense	
Insurance Expense	1,445.60
Merchant deposit fees	29.99
Office Supplies	11.60
Printing	77.45
Professional Fees	
Accounting	650.00
Total Professional Fees	650.00
Taxes	150.00
Total Expense	2,364.64
Net Ordinary Income	8,831.44
Net Income	8,831.44