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07/08/26

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	15,298.58
Operating Account 027001783	7,997.43
Wetlands Project Account	11,309.00
Total Checking/Savings	34,605.01
Accounts Receivable	
Accounts Receivable	2,899.74
Total Accounts Receivable	2,899.74
Other Current Assets	
Undeposited Funds	130.00
Total Other Current Assets	130.00
Total Current Assets	37,634.75
TOTAL ASSETS	37,634.75
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	21,580.16
Net Income	8,466.43
Total Equity	37,634.75
TOTAL LIABILITIES & EQUITY	37,634.75