

Holiday Acres Property Owners Association
Profit & Loss
June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	25.00
Gross Profit	25.00
Expense	
Professional Fees	
Bookkeeping	130.00
Total Professional Fees	130.00
Total Expense	130.00
Net Ordinary Income	-105.00
Net Income	-105.00