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07/08/26

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
CC Processing Fees	46.08
Dues Income	11,050.00
Late Fee Income	10.00
Transfer Fee Income	75.00
Total Income	11,181.08
Gross Profit	11,181.08
Expense	
Insurance Expense	1,445.60
Licenses and Permits	88.00
Merchant deposit fees	32.00
Office Supplies	11.60
Printing	77.45
Professional Fees	
Accounting	780.00
Bookkeeping	130.00
Total Professional Fees	910.00
Taxes	150.00
Total Expense	2,714.65
Net Ordinary Income	8,466.43
Net Income	8,466.43