

Holiday Acres Property Owners Association

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	15,298.58
Operating Account 027001783	8,690.63
Wetlands Project Account	11,309.00
Total Checking/Savings	35,298.21
Accounts Receivable	
Accounts Receivable	4,098.06
Total Accounts Receivable	4,098.06
Other Current Assets	
Undeposited Funds	195.00
Total Other Current Assets	195.00
Total Current Assets	39,591.27
TOTAL ASSETS	39,591.27
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	21,580.16
Net Income	10,422.95
Total Equity	39,591.27
TOTAL LIABILITIES & EQUITY	39,591.27