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Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through March 2026

	Jan - Mar 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	
Merchant deposit fees	25.68
Printing	77.45
Professional Fees	
Accounting	520.00
Total Professional Fees	520.00
Taxes	150.00
Total Expense	773.13
Net Ordinary Income	10,422.95
Net Income	10,422.95