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06/17/26

Accrual Basis

Holiday Acres Property Owners Association

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	15,298.58
Operating Account 027001783	7,907.43
Wetlands Project Account	11,309.00
Total Checking/Savings	34,515.01
Accounts Receivable	
Accounts Receivable	3,291.82
Total Accounts Receivable	3,291.82
Total Current Assets	37,806.83
TOTAL ASSETS	37,806.83
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	21,580.16
Net Income	8,638.51
Total Equity	37,806.83
TOTAL LIABILITIES & EQUITY	37,806.83