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06/17/26

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

May 2026

	May 26
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	25.00
Gross Profit	25.00
Expense	
Licenses and Permits	88.00
Merchant deposit fees	2.01
Professional Fees	
Accounting	130.00
Total Professional Fees	130.00
Total Expense	220.01
Net Ordinary Income	-195.01
Net Income	-195.01