

11:28 AM

06/17/26

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
CC Processing Fees	48.16
Dues Income	11,115.00
Late Fee Income	10.00
Transfer Fee Income	50.00
Total Income	11,223.16
Gross Profit	11,223.16
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
Total Professional Fees	780.00
Taxes	150.00
Total Expense	2,584.65
Net Ordinary Income	8,638.51
Net Income	8,638.51