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05/06/24
Cash Basis

Holiday Acres Property Owners Association
Balance Sheet
As of April 30, 2024

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	10,381.40
Operating Account 027001783	8,818.76
Wetlands Project Account	3,309.00
Total Checking/Savings	<u>22,509.16</u>
Accounts Receivable	
Accounts Receivable	-370.24
Total Accounts Receivable	<u>-370.24</u>
Other Current Assets	
Undeposited Funds	390.00
Total Other Current Assets	<u>390.00</u>
Total Current Assets	<u>22,528.92</u>
TOTAL ASSETS	<u>22,528.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-144.00
Total Accounts Payable	<u>-144.00</u>
Total Current Liabilities	<u>-144.00</u>
Total Liabilities	-144.00
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	8,112.05
Net Income	6,972.71
Total Equity	<u>22,672.92</u>
TOTAL LIABILITIES & EQUITY	<u>22,528.92</u>