

Holiday Acres Property Owners Association
Profit & Loss
January through April 2024

| | <u>Jan - Apr 24</u> |
|-------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| CC Processing Fees | 140.96 |
| Dues Income | 10,725.00 |
| | <hr/> |
| Total Income | 10,865.96 |
| | <hr/> |
| Gross Profit | 10,865.96 |
| Expense | |
| Insurance Expense | 1,292.00 |
| Licenses and Permits | 43.00 |
| Merchant deposit fees | 73.80 |
| Office Supplies | 52.37 |
| Professional Fees | |
| Bookkeeping | 550.00 |
| Legal | 153.00 |
| | <hr/> |
| Total Professional Fees | 703.00 |
| | <hr/> |
| Total Expense | 2,164.17 |
| | <hr/> |
| Net Ordinary Income | 8,701.79 |
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| Net Income | 8,701.79 |
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Holiday Acres Property Owners Association

Profit & Loss

April 2024

05/06/24

Accrual Basis

| | <u>Apr 24</u> |
|-------------------------|-------------------------|
| Ordinary Income/Expense | |
| Expense | |
| Insurance Expense | 1,292.00 |
| Licenses and Permits | 43.00 |
| Professional Fees | |
| Bookkeeping | 100.00 |
| Total Professional Fees | <u>100.00</u> |
| Total Expense | <u>1,435.00</u> |
| Net Ordinary Income | <u>-1,435.00</u> |
| Net Income | <u><u>-1,435.00</u></u> |