

Holiday Acres Property Owners Association

Balance Sheet

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	10,381.40
Operating Account 027001783	9,353.20
Wetlands Project Account	3,309.00
Total Checking/Savings	<u>23,043.60</u>
Accounts Receivable	
Accounts Receivable	1,163.01
Total Accounts Receivable	<u>1,163.01</u>
Other Current Assets	
Undeposited Funds	390.00
Total Other Current Assets	<u>390.00</u>
Total Current Assets	<u>24,596.61</u>
TOTAL ASSETS	<u>24,596.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	8,575.10
Net Income	8,433.35
Total Equity	<u>24,596.61</u>
TOTAL LIABILITIES & EQUITY	<u>24,596.61</u>