## Holiday Acres Property Owners Association Balance Sheet

As of June 30, 2024

ASSETS   Current Assets   Checking/Savings   Legal Reserve Account 28004190   10,381.40   Operating Account 027001783   9,353.20   Wetlands Project Account   3,309.00		Jun 30, 24
Checking/Savings         10,381.40           Legal Reserve Account 28004190         10,381.40           Operating Account 027001783         9,353.20           Wetlands Project Account         3,309.00           Total Checking/Savings         23,043.60           Accounts Receivable         1,163.01           Total Accounts Receivable         1,163.01           Other Current Assets         390.00           Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	ASSETS	
Legal Reserve Account 28004190       10,381.40         Operating Account 027001783       9,353.20         Wetlands Project Account       3,309.00         Total Checking/Savings       23,043.60         Accounts Receivable       1,163.01         Accounts Receivable       1,163.01         Other Current Assets       390.00         Undeposited Funds       390.00         Total Other Current Assets       24,596.61         TOTAL ASSETS       24,596.61         LIABILITIES & EQUITY       Equity         Opening Balance Equity       7,588.16         Retained Earnings       8,575.10         Net Income       8,433.35         Total Equity       24,596.61		
Operating Account 027001783 Wetlands Project Account         9,353.20 3,309.00           Total Checking/Savings         23,043.60           Accounts Receivable Accounts Receivable         1,163.01           Total Accounts Receivable         1,163.01           Other Current Assets Undeposited Funds         390.00           Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY Equity Opening Balance Equity Retained Earnings Retained Earnings Net Income         7,588.16 8,575.10 8,575.10 Net Income           Total Equity         24,596.61		
Wetlands Project Account         3,309.00           Total Checking/Savings         23,043.60           Accounts Receivable         1,163.01           Total Accounts Receivable         1,163.01           Other Current Assets         390.00           Undeposited Funds         390.00           Total Other Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61		•
Total Checking/Savings         23,043.60           Accounts Receivable         1,163.01           Total Accounts Receivable         1,163.01           Other Current Assets         390.00           Undeposited Funds         390.00           Total Other Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61		· · · · · · · · · · · · · · · · · · ·
Accounts Receivable       1,163.01         Total Accounts Receivable       1,163.01         Other Current Assets	Wetlands Project Account	3,309.00
Accounts Receivable         1,163.01           Total Accounts Receivable         1,163.01           Other Current Assets         390.00           Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Total Checking/Savings	23,043.60
Total Accounts Receivable         1,163.01           Other Current Assets         390.00           Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Accounts Receivable	
Other Current Assets <ul> <li>Undeposited Funds</li> <li>390.00</li> </ul> Total Other Current Assets       390.00         Total Current Assets       24,596.61         TOTAL ASSETS       24,596.61         LIABILITIES & EQUITY <ul> <li>Equity</li> <li>Opening Balance Equity</li> <li>Retained Earnings</li> <li>Net Income</li> <li>8,575.10</li> <li>Net Income</li> <li>8,433.35</li> </ul> Total Equity         Total Equity       24,596.61	Accounts Receivable	1,163.01
Undeposited Funds         390.00           Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Total Accounts Receivable	1,163.01
Total Other Current Assets         390.00           Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Other Current Assets	
Total Current Assets         24,596.61           TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Equity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Undeposited Funds	390.00
TOTAL ASSETS         24,596.61           LIABILITIES & EQUITY         Fequity           Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61	Total Other Current Assets	390.00
LIABILITIES & EQUITY   Equity   7,588.16   Retained Earnings   8,575.10   Net Income   8,433.35   Total Equity   24,596.61	Total Current Assets	24,596.61
Equity       7,588.16         Opening Balance Equity       8,575.10         Retained Earnings       8,575.10         Net Income       8,433.35         Total Equity       24,596.61	TOTAL ASSETS	24,596.61
Opening Balance Equity         7,588.16           Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61		
Retained Earnings         8,575.10           Net Income         8,433.35           Total Equity         24,596.61		7 588 16
Net Income         8,433.35           Total Equity         24,596.61		•
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TOTAL LIABILITIES & EQUITY 24,596.61	Total Equity	24,596.61
	TOTAL LIABILITIES & EQUITY	24,596.61