

Holiday Acres Property Owners Association

Profit & Loss

June 2024

	<u>Jun 24</u>
Ordinary Income/Expense	
Income	
Transfer Fee Income	25.00
Total Income	<u>25.00</u>
Gross Profit	25.00
Expense	
Annual Meeting Expense	80.00
Merchant deposit fees	4.02
Professional Fees	
Bookkeeping	<u>100.00</u>
Total Professional Fees	100.00
Total Expense	<u>184.02</u>
Net Ordinary Income	-159.02
Net Income	<u><u>-159.02</u></u>