

Holiday Acres Property Owners Association

Profit & Loss

07/01/24

January through June 2024

Accrual Basis

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	124.32
Dues Income	10,725.00
Transfer Fee Income	75.00
Total Income	<u>10,924.32</u>
Gross Profit	10,924.32
Expense	
Annual Meeting Expense	80.00
Computer and Internet Expenses	40.77
Insurance Expense	1,292.00
Licenses and Permits	43.00
Merchant deposit fees	79.83
Office Supplies	52.37
Professional Fees	
Bookkeeping	750.00
Legal	153.00
Total Professional Fees	<u>903.00</u>
Total Expense	<u>2,490.97</u>
Net Ordinary Income	<u>8,433.35</u>
Net Income	<u><u>8,433.35</u></u>