

3:28 PM

11/14/24

Accrual Basis

Holiday Acres Property Owners Association
Balance Sheet
As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Legal Reserve Account 28004190	10,381.40
Operating Account 027001783	9,424.58
Wetlands Project Account	3,309.00
	<hr/>
Total Checking/Savings	23,114.98
Accounts Receivable	
Accounts Receivable	425.13
	<hr/>
Total Accounts Receivable	425.13
Other Current Assets	
Undeposited Funds	467.08
	<hr/>
Total Other Current Assets	467.08
Total Current Assets	24,007.19
	<hr/>
TOTAL ASSETS	24,007.19
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	7,588.16
Retained Earnings	8,498.02
Net Income	7,921.01
	<hr/>
Total Equity	24,007.19
	<hr/>
TOTAL LIABILITIES & EQUITY	24,007.19
	<hr/> <hr/>