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11/14/24

Accrual Basis

Holiday Acres Property Owners Association
Profit & Loss
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Expense	
Annual Meeting Expense	183.11
Computer and Internet Expenses	72.00
Postage	195.00
Professional Fees	
Bookkeeping	<u>100.00</u>
Total Professional Fees	100.00
Website	<u>123.89</u>
Total Expense	<u>674.00</u>
Net Ordinary Income	<u>-674.00</u>
Net Income	<u><u>-674.00</u></u>