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11/14/24

Accrual Basis

Holiday Acres Property Owners Association

Profit & Loss

January through October 2024

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
CC Processing Fees	130.56
Dues Income	11,050.00
Late Fee Income	140.00
Transfer Fee Income	75.00
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Total Income	11,395.56
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Gross Profit	11,395.56
Expense	
Annual Meeting Expense	263.11
Computer and Internet Expenses	112.77
Insurance Expense	1,292.00
Licenses and Permits	43.00
Merchant deposit fees	89.41
Office Supplies	52.37
Postage	195.00
Professional Fees	
Bookkeeping	1,150.00
Legal	153.00
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Total Professional Fees	1,303.00
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Website	123.89
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Total Expense	3,474.55
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Net Ordinary Income	7,921.01
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Net Income	<u><u>7,921.01</u></u>