

# Holiday Park Homeowners Association

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	25,816.80
Texas Republic Savings	12,514.48
<b>Total Bank Accounts</b>	<b>\$38,331.28</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Accounts Receivable - Prepaid A	5,470.98
Allowance for Bad Debts	-499.47
Prepaid Expenses	0.00
Prepaid Insurance	1,575.33
Uncategorized Asset	156.61
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$6,703.45</b>
<b>Total Current Assets</b>	<b>\$45,034.73</b>
Fixed Assets	
Assets	
Accumulated Depreciation	0.00
Building	0.00
Improvements	0.00
Land	10,000.00
Land and Facilities	0.00
<b>Total Assets</b>	<b>10,000.00</b>
<b>Total Fixed Assets</b>	<b>\$10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$55,034.73</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses Payable	974.24
Note Payable - Current Portion	0.00
Payroll Liabilities	0.00
Prepaid Assessments	5,579.65
Returned ACH	-160.60
<b>Total Other Current Liabilities</b>	<b>\$6,393.29</b>
<b>Total Current Liabilities</b>	<b>\$6,393.29</b>
<b>Total Liabilities</b>	<b>\$6,393.29</b>

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As of January 31, 2024

	TOTAL
Equity	
Fund Transfers	0.00
Prior Years Surplus (Deficit)	37,963.19
YTD Net Surplus (Deficit)	0.00
Net Income	10,678.25
<b>Total Equity</b>	<b>\$48,641.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,034.73</b>