

Holiday Park Homeowners Association

Balance Sheet As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	17,249.60
Texas Republic Savings	5,235.28
Total Bank Accounts	\$22,484.88
Accounts Receivable	
Accounts Receivable	-7,041.16
Total Accounts Receivable	\$ -7,041.16
Other Current Assets	
Accounts Receivable - Prepaid A	-108.69
Allowance for Bad Debts	-499.47
Prepaid Expenses	0.00
Prepaid Insurance	1,575.33
Uncategorized Asset	156.61
Undeposited Funds	0.00
Total Other Current Assets	\$1,123.78
Total Current Assets	\$16,567.50
Fixed Assets	
Assets	
Accumulated Depreciation	0.00
Building	0.00
Improvements	0.00
Land	10,000.00
Land and Facilities	0.00
Total Assets	10,000.00
Total Fixed Assets	\$10,000.00
TOTAL ASSETS	\$26,567.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-10.00
Total Accounts Payable	\$ -10.00
Other Current Liabilities	
Accrued Expenses Payable	974.24
Note Payable - Current Portion	0.00
Payroll Liabilities	0.00
Prepaid Assessments	-0.02
Returned ACH	-160.60

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	TOTAL
Total Other Current Liabilities	\$813.62
Total Current Liabilities	\$803.62
Total Liabilities	\$803.62
Equity	
Fund Transfers	0.00
Prior Years Surplus (Deficit)	35,762.46
YTD Net Surplus (Deficit)	0.00
Net Income	-9,998.58
Total Equity	\$25,763.88
TOTAL LIABILITIES AND EQUITY	\$26,567.50