

# Holiday Park Homeowners Association

## Balance Sheet As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	16,984.13
Texas Republic Savings	9,473.42
<b>Total Bank Accounts</b>	<b>\$26,457.55</b>
Accounts Receivable	
Accounts Receivable	-7,236.74
<b>Total Accounts Receivable</b>	<b>\$ -7,236.74</b>
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
<b>Total Other Current Assets</b>	<b>\$1,123.78</b>
<b>Total Current Assets</b>	<b>\$20,344.59</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>\$30,344.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-10.00
<b>Total Accounts Payable</b>	<b>\$ -10.00</b>
Other Current Liabilities	
Accrued Expenses Payable	974.24
Note Payable - Current Portion	57,142.00
Payroll Liabilities	0.00
Prepaid Assessments	-0.02
Returned ACH	-160.60

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## Balance Sheet As of July 31, 2024

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$57,955.62</b>
<b>Total Current Liabilities</b>	<b>\$57,945.62</b>
<b>Total Liabilities</b>	<b>\$57,945.62</b>
Equity	
Fund Transfers	-200.00
Prior Years Surplus (Deficit)	35,762.46
YTD Net Surplus (Deficit)	0.00
Net Income	-63,163.49
<b>Total Equity</b>	<b>\$ -27,601.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$30,344.59</b>