

Holiday Park Homeowners Association

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	20,290.47
Texas Republic Savings	9,473.42
Total Bank Accounts	\$29,763.89
Accounts Receivable	
Accounts Receivable	-5,843.84
Total Accounts Receivable	\$ -5,843.84
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	\$25,043.83
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	\$35,043.83
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	57,142.00
Payroll Liabilities	0.00
Prepaid Assessments	-0.02
Returned ACH	-160.60

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	TOTAL
Total Other Current Liabilities	\$57,955.62
Total Current Liabilities	\$57,945.62
Total Liabilities	\$57,945.62
Equity	
Fund Transfers	-200.00
Prior Years Surplus (Deficit)	35,762.46
YTD Net Surplus (Deficit)	0.00
Net Income	-58,464.25
Total Equity	\$ -22,901.79
TOTAL LIABILITIES AND EQUITY	\$35,043.83