

Holiday Park Homeowners Association

Balance Sheet

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	16,127.24
Texas Republic Savings	8,579.57
Total Bank Accounts	\$24,706.81
Accounts Receivable	
Accounts Receivable	0.09
Total Accounts Receivable	\$0.09
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	\$25,830.68
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	\$35,830.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses Payable	974.24
Note Payable - Current Portion	55,807.24
Payroll Liabilities	0.00
Prepaid Assessments	-0.02
Returned ACH	-160.60
Total Other Current Liabilities	\$56,620.86
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	TOTAL
Equity	
Fund Transfers	-200.00
Prior Years Surplus (Deficit)	37,963.19
YTD Net Surplus (Deficit)	0.00
Net Income	-58,553.37
Total Equity	\$ -20,790.18
TOTAL LIABILITIES AND EQUITY	\$35,830.68