Holiday Park Homeowners Association

Balance Sheet

As of May 31, 2024

Current Assets 15.837.34 Texas Republic Bank - 6614 15.837.34 Total Bank Accounts \$25.310.76 Accounts Receivable 0.00 Accounts Receivable 0.00 Total Accounts Receivable 80.00 Other Current Assets 40.00 Accounts Receivable - Prepaid A 108.66 Allowance for Bad Debts 4.99.47 Prepaid Insurance 1,575.33 Undeposted Funds 0.00 Total Other Current Assets \$1,123.76 Total Other Current Assets \$1,123.76 Acssets \$26,494.54 Acsets \$26,494.54 Accountiated Depreciation 0.00 Building 0.00 Improvements 0.00 Land 0.00 Total Assets 10,000.00 Corrent Liabilities 974.24 <		TOTAL
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Accounts Receivable 0.00 Total Accounts Receivable 0.00 Other Current Assets ***O*********************************	Texas Republlic Savings	9,473.42
Accounts Receivable 0.00 Total Accounts Receivable \$0.00 Other Current Assets -108.65 Accounts Receivable - Prepaid A -108.65 Allowance for Bad Debts -499.47 Prepaid Expenses 0.00 Prepaid Insurance 1.575.35 Uncategorized Asset 156.61 Undategorized Asset 1.56.61 Undategorized Asset 5.6.434.54 Undategorized Assets \$1,123.76 Total Other Current Assets \$26,34.54 Fixed Assets \$26,34.54 Assets \$26,34.54 Assets \$26,34.54 Accountlated 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 Fixed Assets \$10,000.00 Cotal Fixed Assets \$10,000.00 Cotal Fixed Assets \$10,000.00 Cotal Fixed Assets <t< td=""><td>Total Bank Accounts</td><td>\$25,310.76</td></t<>	Total Bank Accounts	\$25,310.76
Total Accounts Receivable \$0.00 Other Current Assets -108.65 Accounts Receivable - Prepaid A -108.85 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 \$1,123.76 Fixed Assets \$26,434.54 Assets \$26,434.54 Assets \$2,000 Building 0.00 Improvements 0.00 Land 10,000.00 Land and Facilities 0.00 Total Assets 10,000.00 Total Assets \$10,000.00 Total Assets \$10,000.00 Total Assets \$10,000.00 Total Assets \$10,000.00 Total Cher Current Liabilities \$10,000.00 Accrued Expenses Payable \$10,000.00 Accrued Expenses Payable \$74.24 Note Payable - Current Portion \$7,142.00 Payoril Liabilities	Accounts Receivable	
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Accounts Receivable - Prepaid A -108.68 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 \$1,123.76 Fixed Assets \$26,434.54 Fixed Assets -0.00 Accounulated Depreciation 0.00 Building 0.00 Improvements 0.00 Land 10,000.00 I and and Facilities 0.00 Total Assets \$10,000.00 TOTAL Assets \$10,000.00 TOTAL ASSETS \$36,434.54 LIABILITIES AND EQUITY Liabilities Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 9.00 Returned ACH -0.00 Returned ACH -100.66 Total Other Current Liabilities \$57,955.62 Total Other Current Liabilities \$57,955.62	Total Accounts Receivable	\$0.00
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 \$1,123.76 Total Current Assets \$26,434.54 Fixed Assets **** Ascumulated Depreciation 0.00 Building 0.00 Improvements 0.00 Land 10,000 Land and Facilities 0.00 Total Assets 10,000 Total Fixed Assets \$10,000 TOTAL ASSETS \$36,434.54 LIABILITIES AND EQUITY \$36,434.54 Liabilities \$70,000 Other Current Liabilities \$71,42.00 Note Payable - Current Portion 57,142.00 Payorol Liabilities 90.00 Prepaid Assessments 0.00 Returned ACH 160.60 Total Other Current Liabilities \$57,955.60 Total Other Current Liabilities \$57,955.60	Other Current Assets	
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 \$1,123.76 Total Current Assets \$26,434.54 Fixed Assets **** Ascumulated Depreciation 0.00 Building 0.00 Improvements 0.00 Land 10,000 Land and Facilities 0.00 Total Assets 10,000 Total Fixed Assets \$10,000 TOTAL ASSETS \$36,434.54 LIABILITIES AND EQUITY \$36,434.54 Liabilities \$70,000 Other Current Liabilities \$71,42.00 Note Payable - Current Portion 57,142.00 Payorol Liabilities 90.00 Prepaid Assessments 0.00 Returned ACH 160.60 Total Other Current Liabilities \$57,955.60 Total Other Current Liabilities \$57,955.60	Accounts Receivable - Prepaid A	-108.69
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Uncategorized Asset 156.61 Undeposited Funds 0.00 Total Other Current Assets \$1,123.75 Total Current Assets \$26,434.54 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 \$6,434.54 LIABILITIES AND EQUITY \$6,434.54 Liabilities Current Liabilities Other Current Liabilities 974.24 Accrued Expenses Payable 974.24 Note Payable - Current Portion 974.24 Payroll Liabilities 9.00 Returned ACH -0.00 Total Other Current Liabilities \$75,955.60 Total Current Liabilities \$75,955.60	Prepaid Expenses	0.00
Undeposited Funds 0.00 Total Other Current Assets \$1,123.78 Total Current Assets \$26,434.54 Fixed 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 Assets \$10,000.00 TOTAL ASSETS \$36,434.54 LIABILITIES AND EQUITY \$36,434.54 Liabilities Current Liabilities Other Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments -0.00 Returned ACH -160.60 Total Other Current Liabilities \$57,955.60 Total Current Liabilities \$57,955.60	Prepaid Insurance	1,575.33
Total Other Current Assets \$1,123.76 Total Current Assets \$26,434.54 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 ASSETS \$36,434.54 LIABILITIES AND EQUITY \$36,434.54 Liabilities \$70 current Liabilities Other Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments 0.00 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Uncategorized Asset	156.61
Total Current Assets \$26,434.54 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 \$36,434.54 LIABILITIES AND EQUITY \$36,434.54 Liabilities Current Liabilities Other Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments 0.00 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Undeposited Funds	0.00
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 \$36,434.54 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments 0.00 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Total Other Current Assets	\$1,123.78
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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 \$36,434.54 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments 0.00 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Fixed Assets	
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Total Assets 10,000.00 ToTAL ASSETS \$10,000.00 LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities 974.24 Accrued Expenses Payable 974.24 Note Payable - Current Portion 57,142.00 Payroll Liabilities 0.00 Prepaid Assessments -0.02 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62		10,000.00
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TOTAL ASSETS LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses Payable Note Payable - Current Portion Payroll Liabilities Prepaid Assessments Returned ACH Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Total Assets	10,000.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Other Current Liabilities Accrued Expenses Payable Note Payable - Current Portion Payroll Liabilities Prepaid Assessments Returned ACH Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Total Fixed Assets	\$10,000.00
Liabilities Current Liabilities Other Current Liabilities Accrued Expenses Payable Note Payable - Current Portion Payroll Liabilities Other Current Portion Payroll Liabilities Other Current Portion Frepaid Assessments Other Current ACH Total Other Current Liabilities Total Current Liabilities \$57,955.62	TOTAL ASSETS	\$36,434.54
Current Liabilities Other Current Liabilities Accrued Expenses Payable Note Payable - Current Portion Payroll Liabilities Other Current Portion Prepaid Assessments Returned ACH Total Other Current Liabilities Total Current Liabilities Str,955.62 \$57,955.62	LIABILITIES AND EQUITY	
Other Current Liabilities Accrued Expenses Payable Note Payable - Current Portion Payroll Liabilities Other Current Portion Prepaid Assessments Returned ACH Total Other Current Liabilities Total Current Liabilities \$57,955.62	Liabilities	
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Note Payable - Current Portion Payroll Liabilities 0.00 Prepaid Assessments -0.02 Returned ACH Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Accrued Expenses Payable	974.24
Prepaid Assessments -0.02 Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Note Payable - Current Portion	57,142.00
Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62		0.00
Returned ACH -160.60 Total Other Current Liabilities \$57,955.62 Total Current Liabilities \$57,955.62	Prepaid Assessments	-0.02
Total Current Liabilities \$57,955.62		-160.60
<u> </u>	Total Other Current Liabilities	\$57,955.62
Total Liabilities \$57,955.62	Total Current Liabilities	\$57,955.62
	Total Liabilities	\$57,955.62

Holiday Park Homeowners Association

Balance Sheet As of May 31, 2024

	TOTAL
Equity	
Fund Transfers	0.00
Prior Years Surplus (Deficit)	37,963.19
YTD Net Surplus (Deficit)	0.00
Net Income	-59,484.27
Total Equity	\$ -21,521.08
TOTAL LIABILITIES AND EQUITY	\$36,434.54