

Holiday Park Homeowners Association

Balance Sheet As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Texas Republic Bank - 6614	15,837.34
Texas Republic Savings	9,473.42
Total Bank Accounts	\$25,310.76
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
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	\$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	
Liabilities	
Current Liabilities	
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
Total Other Current Liabilities	\$57,955.62
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Total Liabilities	\$57,955.62

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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