

# Balance Sheet

## Holiday Park Homeowners Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
NSF ACH	99.29
Retained Earnings - Operating	705.00
Texas Republic Bank - 6614	21,890.81
Texas Republic Savings	11,351.27
<b>Total for Bank Accounts</b>	<b>\$34,046.37</b>
Accounts Receivable	
Accounts Receivable	205.63
<b>Total for Accounts Receivable</b>	<b>\$205.63</b>
Other Current Assets	
Accounts Receivable - Prepaid A	-5,514.00
Allowance for Bad Debts	-499.47
Prepaid Expenses	-252.00
Prepaid Insurance	1,575.33
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>-\$4,690.14</b>
<b>Total for Current Assets</b>	<b>\$29,561.86</b>
Fixed Assets	
Assets	0
Accumulated Depreciation	
Building	
Improvements	
Land	10,000.00
Land and Facilities	
<b>Total for Assets</b>	<b>\$10,000.00</b>
<b>Total for Fixed Assets</b>	<b>\$10,000.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$39,561.86</b>

# Balance Sheet

## Holiday Park Homeowners Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
Accrued Expenses Payable	0.24
Note Payable - Current Portion	38,331.04
Payroll Liabilities	
Prepaid Assessments	-5,922.94
Returned ACH	-268.26
<b>Total for Other Current Liabilities</b>	<b>\$32,140.08</b>
<b>Total for Current Liabilities</b>	<b>\$32,140.08</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$32,140.08</b>
Equity	
Fund Transfers	-200.00
YTD Net Surplus (Deficit)	
Prior Years Surplus (Deficit)	-14,263.00
Net Income	21,884.78
<b>Total for Equity</b>	<b>\$7,421.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$39,561.86</b>