

Balance Sheet

Holiday Park Homeowners Association

As of May 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
NSF ACH	99.29
Retained Earnings - Operating	705.00
Texas Republic Bank - 6614	36,529.30
Texas Republic Savings	11,318.79
Total for Bank Accounts	\$48,652.38
Accounts Receivable	
Accounts Receivable	513.94
Total for Accounts Receivable	\$513.94
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	
Total for Other Current Assets	-\$4,690.14
Total for Current Assets	\$44,476.18
Fixed Assets	
Assets	0
Accumulated Depreciation	
Building	
Improvements	
Land	10,000.00
Land and Facilities	
Total for Assets	\$10,000.00
Total for Fixed Assets	\$10,000.00
Other Assets	
Total for Assets	\$54,476.18

Balance Sheet

Holiday Park Homeowners Association

As of May 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Accrued Expenses Payable	0.24
Note Payable - Current Portion	41,000.56
Payroll Liabilities	
Prepaid Assessments	-5,922.94
Returned ACH	-268.26
Total for Other Current Liabilities	\$34,809.60
Total for Current Liabilities	\$34,809.60
Long-term Liabilities	
Total for Liabilities	\$34,809.60
Equity	
Prior Years Surplus (Deficit)	-14,263.00
Net Income	34,129.58
Fund Transfers	-200.00
YTD Net Surplus (Deficit)	
Total for Equity	\$19,666.58
Total for Liabilities and Equity	\$54,476.18