

# Balance Sheet

## Holiday Park Homeowners Association

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
NSF ACH	99.29
Retained Earnings - Operating	705.00
Texas Republic Bank - 6614	22,947.21
Texas Republic Savings	10,027.87
<b>Total for Bank Accounts</b>	<b>\$33,779.37</b>
Accounts Receivable	
Accounts Receivable	0.09
<b>Total for Accounts Receivable</b>	<b>\$0.09</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	0.00
<b>Total for Other Current Assets</b>	<b>-\$4,690.14</b>
<b>Total for Current Assets</b>	<b>\$29,089.32</b>
Fixed Assets	
Assets	
Accumulated Depreciation	0.00
Building	0.00
Improvements	0.00
Land	10,000.00
Land and Facilities	0.00
<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>\$39,089.32</b>

# Balance Sheet

## Holiday Park Homeowners Association

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Other Current Liabilities	
Accrued Expenses Payable	0.24
Note Payable - Current Portion	36,996.28
Payroll Liabilities	0.00
Prepaid Assessments	-5,922.94
Returned ACH	-268.26
<b>Total for Other Current Liabilities</b>	<b>\$30,805.32</b>
<b>Total for Current Liabilities</b>	<b>\$30,805.32</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$30,805.32</b>
Equity	
Fund Transfers	-200.00
YTD Net Surplus (Deficit)	0.00
Prior Years Surplus (Deficit)	-14,263.00
Net Income	22,747.00
<b>Total for Equity</b>	<b>\$8,284.00</b>
<b>Total for Liabilities and Equity</b>	<b>\$39,089.32</b>