

Balance Sheet

Holiday Park Homeowners Association

As of January 30, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
NSF ACH	289.92
Retained Earnings - Operating	705.00
Tax forms prep	280.00
Texas Republic Bank - 6614	23,394.14
Texas Republic Savings	8,727.22
Total for Bank Accounts	\$33,396.28
Accounts Receivable	
Accounts Receivable	0.09
Total for Accounts Receivable	\$0.09
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
Total for Other Current Assets	-\$4,690.14
Total for Current Assets	\$28,706.23
Fixed Assets	
Assets	
Accumulated Depreciation	0.00
Building	0.00
Improvements	0.00
Land	10,000.00
Land and Facilities	0.00
Total for Assets	\$10,000.00
Total for Fixed Assets	\$10,000.00
Total for Assets	\$38,706.23

Balance Sheet

Holiday Park Homeowners Association

As of January 30, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses Payable	0.24
Note Payable - Current Portion	31,733.15
Payroll Liabilities	0.00
Prepaid Assessments	-5,922.94
Returned ACH	-268.26
Total for Other Current Liabilities	\$25,542.19
Total for Current Liabilities	\$25,542.19
Total for Liabilities	\$25,542.19
Equity	
Fund Transfers	-1,534.76
YTD Net Surplus (Deficit)	0.00
Prior Years Surplus (Deficit)	5,268.52
Net Income	9,430.28
Total for Equity	\$13,164.04
Total for Liabilities and Equity	\$38,706.23