

# Holiday Park Homeowners Association

## Balance Sheet As of March 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NSF ACH	99.29
Retained Earnings - Operating	705.00
Texas Republic Bank - 6614	36,263.23
Texas Republic Savings	9,963.88
<b>Total Bank Accounts</b>	<b>\$47,031.40</b>
Accounts Receivable	
Accounts Receivable	0.09
<b>Total 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	0.00
Prepaid Insurance	1,575.33
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -4,438.14</b>
<b>Total Current Assets</b>	<b>\$42,593.35</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 Assets</b>	<b>10,000.00</b>
<b>Total Fixed Assets</b>	<b>\$10,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$52,593.35</b>

# Holiday Park Homeowners Association

## Balance Sheet As of March 31, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Accrued Expenses Payable	0.24
Note Payable - Current Portion	43,670.08
Payroll Liabilities	0.00
Prepaid Assessments	-5,922.94
Returned ACH	-268.26
<b>Total Other Current Liabilities</b>	<b>\$37,479.12</b>
<b>Total Current Liabilities</b>	<b>\$37,479.12</b>
<b>Total Liabilities</b>	<b>\$37,479.12</b>
Equity	
Fund Transfers	-200.00
Prior Years Surplus (Deficit)	-13,911.71
YTD Net Surplus (Deficit)	0.00
Net Income	29,225.94
<b>Total Equity</b>	<b>\$15,114.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$52,593.35</b>