

Holiday Park Homeowners Association

Balance Sheet

As of April 1, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NSF ACH	99.29
Retained Earnings - Operating	705.00
Texas Republic Bank - 6614	34,524.11
Texas Republic Savings	9,963.88
Total Bank Accounts	\$45,292.28
Accounts Receivable	
Accounts Receivable	0.09
Total Accounts Receivable	\$0.09
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
Total Other Current Assets	\$ -4,438.14
Total Current Assets	\$40,854.23
Fixed Assets	
Assets	
Accumulated Depreciation	0.00
Building	0.00
Improvements	0.00
Land	10,000.00
Land and Facilities	0.00
Total Assets	10,000.00
Total Fixed Assets	\$10,000.00
TOTAL ASSETS	\$50,854.23

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As of April 1, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
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
Total Other Current Liabilities	\$37,479.12
Total Current Liabilities	\$37,479.12
Total Liabilities	\$37,479.12
Equity	
Fund Transfers	-200.00
Prior Years Surplus (Deficit)	-14,011.00
YTD Net Surplus (Deficit)	0.00
Net Income	27,586.11
Total Equity	\$13,375.11
TOTAL LIABILITIES AND EQUITY	\$50,854.23