

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	7,189.00
4020 · Property Transfer Fees	1,425.00
4030 · Resale Certificates	700.00
4150 · Miscellaneous Income & Benefits	110.00
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Total Income	9,424.00
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Gross Profit	9,424.00
Expense	
6004 · License, Fees, Permits	82.00
6005 · Office Expense	
6006 · Office/Comp Supplies	14.90
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Total 6005 · Office Expense	14.90
6010 · Utilities	
6011 · Communications	201.73
6013 · Trash	68.64
6014 · Electric	581.96
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Total 6010 · Utilities	852.33
6020 · Repairs & Maintenance	
6021 · Parks and Building	1,900.00
6022 · Landscaping	700.00
6023 · Pool	1,008.58
6024 · Pier (State Fee & Repairs)	244.30
6026 · Boat Ramp Repairs	523.99
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Total 6020 · Repairs & Maintenance	4,376.87
6030 · Postage	3.34
6050 · Professional Fees	
6051 · Accounting Services	775.65
6052 · Legal Fees	1,132.50
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Total 6050 · Professional Fees	1,908.15
6117 · Security	180.00
6118 · Merchant Fee	174.00
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Total Expense	7,591.59
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Net Ordinary Income	1,832.41
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Net Income	<u>1,832.41</u>

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	323,908.60
Total 1000 · Checking	324,358.60
Total Checking/Savings	324,358.60
Accounts Receivable	
1200 · Accounts Receivable	206,044.07
Total Accounts Receivable	206,044.07
Total Current Assets	530,402.67
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	42,776.51
1530 · Boat Ramp 2014	137,794.53
1531 · Furniture, Fixtures & Equipment	31,467.15
1532 · Pier Rebuild (2019)	157,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	416,253.54
Total Fixed Assets	416,253.54
TOTAL ASSETS	946,656.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	670.19
Total Accounts Payable	670.19
Other Current Liabilities	
2020 · Due to Lamar VFD	120.00
Total Other Current Liabilities	120.00
Total Current Liabilities	790.19
Total Liabilities	790.19
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	827,570.08
Net Income	15,535.42
Total Equity	945,866.02
TOTAL LIABILITIES & EQUITY	946,656.21

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						321,577.25
Cleared Transactions						
Checks and Payments - 19 items						
Check	12/27/2022	9588	MARTINEZ, JOSE	X	-50.00	-50.00
Bill Pmt -Check	01/31/2023	9609	Crystal Clear Pools ...	X	-234.90	-284.90
Check	01/31/2023	Debit	Extra Value Checks	X	-139.73	-424.63
Bill Pmt -Check	01/31/2023	9610	Holiday Beach W.S.C.	X	-106.33	-530.96
Bill Pmt -Check	02/02/2023	9611	Adams, Laura	X	-775.65	-1,306.61
Bill Pmt -Check	02/02/2023	9612	Aransas County Clerk	X	-26.00	-1,332.61
Check	02/03/2023	Debit	Prosperity Bank	X	-152.87	-1,485.48
Bill Pmt -Check	02/07/2023	9613	Nueces Electric Coo...	X	-581.96	-2,067.44
Bill Pmt -Check	02/07/2023	9614	Murchison, Barbara	X	-18.24	-2,085.68
Check	02/09/2023	9615	BARNHART, SUSA...	X	-200.00	-2,285.68
Bill Pmt -Check	02/09/2023	9616	Aransas County Clerk	X	-26.00	-2,311.68
Check	02/14/2023	Debit	DF Supply Inc.	X	-514.67	-2,826.35
Bill Pmt -Check	02/16/2023	9618	Roberts, Odefey, Wi...	X	-972.50	-3,798.85
Bill Pmt -Check	02/16/2023	9617	Kiss My Grass (Jaso...	X	-700.00	-4,498.85
Bill Pmt -Check	02/16/2023	9620	Wood, Boykin & Wol...	X	-160.00	-4,658.85
Bill Pmt -Check	02/21/2023	9621	CAMPBELL, JIM	X	-1,850.00	-6,508.85
Bill Pmt -Check	02/21/2023	9623	Earls, Devon	X	-180.00	-6,688.85
Bill Pmt -Check	02/21/2023	9624	Rodriguez, Carmen	X	-50.00	-6,738.85
Check	02/26/2023	Debit	T-Mobile	X	-400.00	-7,138.85
Total Checks and Payments					-7,138.85	-7,138.85
Deposits and Credits - 19 items						
Deposit	01/30/2023			X	108.00	108.00
Deposit	01/31/2023			X	158.00	266.00
Deposit	01/31/2023			X	900.00	1,166.00
Deposit	02/02/2023			X	54.00	1,220.00
Deposit	02/02/2023			X	2,215.04	3,435.04
Deposit	02/07/2023			X	600.00	4,035.04
Deposit	02/08/2023			X	200.00	4,235.04
Deposit	02/09/2023			X	394.44	4,629.48
Deposit	02/09/2023			X	1,037.52	5,667.00
Deposit	02/11/2023			X	104.00	5,771.00
Deposit	02/14/2023			X	154.00	5,925.00
Deposit	02/16/2023			X	1,904.00	7,829.00
Deposit	02/21/2023			X	54.00	7,883.00
Deposit	02/21/2023			X	1,025.00	8,908.00
Deposit	02/22/2023			X	154.00	9,062.00
Deposit	02/23/2023			X	300.00	9,362.00
Deposit	02/25/2023			X	104.00	9,466.00
Deposit	02/26/2023			X	50.00	9,516.00
Deposit	02/27/2023			X	50.00	9,566.00
Total Deposits and Credits					9,566.00	9,566.00
Total Cleared Transactions					2,427.15	2,427.15
Cleared Balance					2,427.15	324,004.40
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/29/2022	9578	LAMBERT, LARRY		-100.00	-100.00
Bill Pmt -Check	02/16/2023	9619	Spectrum Business		-201.73	-301.73
Bill Pmt -Check	02/21/2023	9622	Texas Throne LLC (I...		-110.96	-412.69
Bill Pmt -Check	02/28/2023	9627	Crystal Clear Pools ...		-516.34	-929.03
Bill Pmt -Check	02/28/2023	9626	Bag Lady (INC)		-68.64	-997.67
Bill Pmt -Check	02/28/2023	9625	Aransas County Clerk		-30.00	-1,027.67
Total Checks and Payments					-1,027.67	-1,027.67

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03/07/23

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 02/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	02/28/2023				362.00	362.00
Deposit	02/28/2023				1,085.00	1,447.00
Total Deposits and Credits					1,447.00	1,447.00
Total Uncleared Transactions					419.33	419.33
Register Balance as of 02/28/2023					2,846.48	324,423.73