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04/18/23
Cash Basis

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

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	5,547.60
4020 · Property Transfer Fees	1,425.00
4030 · Resale Certificates	300.00
4150 · Miscellaneous Income & Benefits	362.00
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Total Income	7,634.60
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Gross Profit	7,634.60
Expense	
6004 · License, Fees, Permits	51.00
6010 · Utilities	
6011 · Communications	217.16
6012 · Water	217.71
6013 · Trash	66.50
6014 · Electric	604.81
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Total 6010 · Utilities	1,106.18
6020 · Repairs & Maintenance	
6022 · Landscaping	777.94
6023 · Pool	500.00
6024 · Pier (State Fee & Repairs)	6,844.30
6026 · Boat Ramp Repairs	526.66
6028 · Newcomb Bend Kayak Park	260.00
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Total 6020 · Repairs & Maintenance	8,908.90
6050 · Professional Fees	
6051 · Accounting Services	562.50
6052 · Legal Fees	1,680.00
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Total 6050 · Professional Fees	2,242.50
6117 · Security	180.00
6118 · Merchant Fee	-36.00
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Total Expense	12,452.58
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Net Ordinary Income	-4,817.98
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Net Income	<u><u>-4,817.98</u></u>

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	318,996.62
Total 1000 · Checking	<u>319,446.62</u>
Total Checking/Savings	319,446.62
Accounts Receivable	
1200 · Accounts Receivable	200,218.85
Total Accounts Receivable	<u>200,218.85</u>
Total Current Assets	519,665.47
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	<u>-97,514.18</u>
Total 1500 · Fixed Assets	416,253.54
Total Fixed Assets	<u>416,253.54</u>
TOTAL ASSETS	<u><u>935,919.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,013.46
Total Accounts Payable	<u>2,013.46</u>
Total Current Liabilities	<u>2,013.46</u>
Total Liabilities	2,013.46
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	827,528.46
Net Income	<u>3,616.57</u>
Total Equity	<u>933,905.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>935,919.01</u></u>



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04/06/23

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						324,004.40
Cleared Transactions						
Checks and Payments - 20 items						
Bill Pmt -Check	02/16/2023	9619	Spectrum Business	X	-201.73	-201.73
Bill Pmt -Check	02/21/2023	9622	Texas Throne LLC (I...	X	-110.96	-312.69
Bill Pmt -Check	02/28/2023	9627	Crystal Clear Pools ...	X	-516.34	-829.03
Bill Pmt -Check	02/28/2023	9626	Bag Lady (INC)	X	-68.64	-897.67
Check	02/28/2023	Debit	Prosperity Bank	X	-65.13	-962.80
Bill Pmt -Check	02/28/2023	9625	Aransas County Clerk	X	-30.00	-992.80
Bill Pmt -Check	03/02/2023	9628	Holiday Beach W.S.C.	X	-107.69	-1,100.49
Check	03/03/2023	9629	Trigger Trucking	X	-6,600.00	-7,700.49
Bill Pmt -Check	03/07/2023	9632	Nueces Electric Coo...	X	-604.81	-8,305.30
Bill Pmt -Check	03/07/2023	9631	Adams, Laura	X	-562.50	-8,867.80
Bill Pmt -Check	03/07/2023	9633	CAMPBELL, JIM	X	-520.00	-9,387.80
Check	03/07/2023	9630	Watson Tree Service	X	-500.00	-9,887.80
Bill Pmt -Check	03/09/2023	9634	LAMAR VOLUNTEE...	X	-120.00	-10,007.80
Bill Pmt -Check	03/21/2023	9639	Wood, Boykin & Wol...	X	-1,680.00	-11,687.80
Bill Pmt -Check	03/21/2023	9636	Kiss My Grass (Jaso...	X	-700.00	-12,387.80
Bill Pmt -Check	03/21/2023	9637	Spectrum Business	X	-217.16	-12,604.96
Bill Pmt -Check	03/21/2023	9640	Earls, Devon	X	-180.00	-12,784.96
Bill Pmt -Check	03/23/2023	9641	Aransas County Clerk	X	-26.00	-12,810.96
Check	03/26/2023	Debit	T-Mobile	X	-400.00	-13,210.96
Bill Pmt -Check	03/28/2023	9643	Stewart Title	X	-100.00	-13,310.96
Total Checks and Payments					-13,310.96	-13,310.96
Deposits and Credits - 21 items						
Deposit	02/28/2023			X	362.00	362.00
Deposit	02/28/2023			X	1,085.00	1,447.00
Deposit	03/02/2023			X	50.00	1,497.00
Deposit	03/03/2023			X	204.00	1,701.00
Deposit	03/07/2023			X	497.00	2,198.00
Deposit	03/07/2023			X	600.00	2,798.00
Deposit	03/09/2023			X	50.00	2,848.00
Deposit	03/09/2023			X	104.00	2,952.00
Deposit	03/09/2023			X	200.00	3,152.00
Deposit	03/11/2023			X	200.00	3,352.00
Deposit	03/12/2023			X	200.00	3,552.00
Deposit	03/14/2023			X	181.00	3,733.00
Deposit	03/15/2023			X	100.00	3,833.00
Deposit	03/17/2023			X	54.00	3,887.00
Deposit	03/20/2023			X	964.24	4,851.24
Deposit	03/21/2023			X	154.00	5,005.24
Deposit	03/21/2023			X	495.00	5,500.24
Deposit	03/23/2023			X	1,438.36	6,938.60
Deposit	03/24/2023			X	30.00	6,968.60
Deposit	03/28/2023			X	2,175.00	9,143.60
Deposit	03/30/2023			X	100.00	9,243.60
Total Deposits and Credits					9,243.60	9,243.60
Total Cleared Transactions					-4,067.36	-4,067.36
Cleared Balance					-4,067.36	319,937.04
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/29/2022	9578	LAMBERT, LARRY		-100.00	-100.00
Bill Pmt -Check	03/21/2023	9638	Texas Throne LLC (I...		-110.96	-210.96
Bill Pmt -Check	03/21/2023	9635	FLAGS OVER TEXAS		-77.94	-288.90
Bill Pmt -Check	03/28/2023	9642	Holiday Beach W.S.C.		-110.02	-398.92
Bill Pmt -Check	03/28/2023	9644	Texas General Land...		-25.00	-423.92
Bill Pmt -Check	03/30/2023	9645	Bag Lady (INC)		-66.50	-490.42
Total Checks and Payments					-490.42	-490.42
Total Uncleared Transactions					-490.42	-490.42
Register Balance as of 03/31/2023					-4,557.78	319,446.62