

Profit & Loss

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	11,054.92
4020 · Property Transfer Fees	525.00
4030 · Resale Certificates	200.00
4100 · Donations	127.00
4150 · Miscellaneous Income & Benefits	174.00
Total Income	<u>12,080.92</u>
Gross Profit	12,080.92
Expense	
6004 · License, Fees, Permits	26.00
6005 · Office Expense	
6006 · Office/Comp Supplies	380.92
Total 6005 · Office Expense	380.92
6010 · Utilities	
6011 · Communications	617.16
6012 · Water	111.89
6013 · Trash	34.32
6014 · Electric	317.00
Total 6010 · Utilities	1,080.37
6020 · Repairs & Maintenance	
6021 · Parks and Building	75.00
6022 · Landscaping	700.00
6023 · Pool	319.35
6024 · Pier (State Fee & Repairs)	108.25
Total 6020 · Repairs & Maintenance	1,202.60
6050 · Professional Fees	
6051 · Accounting Services	1,030.00
Total 6050 · Professional Fees	1,030.00
6110 · Taxes	
6114 · Property Taxes	3,385.46
Total 6110 · Taxes	3,385.46
6118 · Merchant Fee	67.68
Total Expense	<u>7,173.03</u>
Net Ordinary Income	4,907.89
Other Income/Expense	
Other Income	
4160 · Interest Income	31.99
Total Other Income	31.99
Net Other Income	31.99
Net Income	<u><u>4,939.88</u></u>

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

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1000 · Checking - Other	255,158.18
Total 1000 · Checking	255,583.18
1060 · First Community Bank	100,000.00
Total Checking/Savings	355,583.18
Accounts Receivable	
1200 · Accounts Receivable	242,195.45
Total Accounts Receivable	242,195.45
Total Current Assets	597,778.63
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	88,892.12
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	462,369.15
Total Fixed Assets	462,369.15
TOTAL ASSETS	<u>1,060,147.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,063.59
Total Accounts Payable	1,063.59
Other Current Liabilities	
2020 · Due to Lamar VFD	170.00
Total Other Current Liabilities	170.00
Total Current Liabilities	1,233.59
Total Liabilities	1,233.59
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,264.01
Net Income	130,889.66
Total Equity	1,058,914.19
TOTAL LIABILITIES & EQUITY	<u>1,060,147.78</u>

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						250,642.61
Cleared Transactions						
Checks and Payments - 25 items						
General Journal	11/01/2023			X	-125.00	-125.00
General Journal	11/07/2023			X	-450.00	-575.00
Bill Pmt -Check	11/21/2023	9789	Texas Throne LLC (I...	X	-110.96	-685.96
Bill Pmt -Check	11/21/2023	9788	Rodriguez, Carmen	X	-75.00	-760.96
Bill Pmt -Check	11/21/2023	9790	Woodall, Woody	X	-32.73	-793.69
Bill Pmt -Check	12/05/2023	9794	ARANSAS CO TAX ...	X	-3,385.46	-4,179.15
Bill Pmt -Check	12/05/2023	9793	Adams, Laura	X	-1,030.00	-5,209.15
Bill Pmt -Check	12/05/2023	9797	Mecum & Son's Pool ...	X	-319.35	-5,528.50
Check	12/05/2023	Debit	Prosperity Bank	X	-131.68	-5,660.18
Bill Pmt -Check	12/05/2023	9796	Holiday Beach W.S.C.	X	-111.89	-5,772.07
Bill Pmt -Check	12/05/2023	9792	A1 Texas Gold Porta...	X	-108.25	-5,880.32
Bill Pmt -Check	12/05/2023	9795	Bag Lady (INC)	X	-34.32	-5,914.64
Bill Pmt -Check	12/05/2023	9798	Aransas County Clerk	X	-26.00	-5,940.64
Check	12/09/2023	Debit	AMAZON	X	-340.69	-6,281.33
Check	12/09/2023	Debit	AMAZON	X	-25.44	-6,306.77
Check	12/09/2023	Debit	AMAZON	X	-14.79	-6,321.56
Bill Pmt -Check	12/19/2023	Debit	Spectrum Business	X	-217.16	-6,538.72
Bill Pmt -Check	12/19/2023	9801	Rodriguez, Carmen	X	-75.00	-6,613.72
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-142.80	-6,756.52
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-69.22	-6,825.74
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-60.46	-6,886.20
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-15.08	-6,901.28
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-14.82	-6,916.10
Bill Pmt -Check	12/20/2023	Debit	Nueces Electric Coo...	X	-14.62	-6,930.72
Check	12/26/2023	Debit	T-Mobile	X	-400.00	-7,330.72
Total Checks and Payments					-7,330.72	-7,330.72
Deposits and Credits - 18 items						
General Journal	11/01/2023			X	125.00	125.00
General Journal	11/07/2023			X	450.00	575.00
Deposit	11/30/2023			X	104.00	679.00
Deposit	12/05/2023			X	668.00	1,347.00
Deposit	12/05/2023			X	1,240.00	2,587.00
Deposit	12/07/2023			X	1,253.76	3,840.76
Deposit	12/12/2023			X	2,721.00	6,561.76
Deposit	12/14/2023			X	104.00	6,665.76
Deposit	12/14/2023			X	450.00	7,115.76
Deposit	12/14/2023			X	671.00	7,786.76
Deposit	12/19/2023			X	666.00	8,452.76
Deposit	12/19/2023			X	1,599.00	10,051.76
Deposit	12/21/2023			X	475.00	10,526.76
Deposit	12/21/2023			X	763.56	11,290.32
Deposit	12/28/2023			X	189.00	11,479.32
Deposit	12/28/2023			X	200.00	11,679.32
Deposit	12/28/2023			X	1,575.00	13,254.32
Deposit	12/31/2023			X	31.99	13,286.31
Total Deposits and Credits					13,286.31	13,286.31
Total Cleared Transactions					5,955.59	5,955.59
Cleared Balance					5,955.59	256,598.20
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/07/2023	9772	VALLEY OAK TRUST		-25.02	-25.02
Bill Pmt -Check	12/19/2023	9799	Kiss My Grass (Jaso...		-700.00	-725.02
Bill Pmt -Check	12/19/2023	9800	LAMAR VOLUNTEE...		-290.00	-1,015.02
Total Checks and Payments					-1,015.02	-1,015.02
Total Uncleared Transactions					-1,015.02	-1,015.02
Register Balance as of 12/31/2023					4,940.57	255,583.18