

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

	May 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	7,431.66
4020 · Property Transfer Fees	2,425.00
4030 · Resale Certificates	700.00
4100 · Donations	75.00
4150 · Miscellaneous Income & Benefits	496.00
Total Income	11,127.66
Gross Profit	11,127.66
Expense	
6004 · License, Fees, Permits	52.00
6005 · Office Expense	
6006 · Office/Comp Supplies	579.32
Total 6005 · Office Expense	579.32
6010 · Utilities	
6011 · Communications	217.16
6013 · Trash	68.64
6014 · Electric	603.74
Total 6010 · Utilities	889.54
6020 · Repairs & Maintenance	
6022 · Landscaping	700.00
6023 · Pool	968.22
6024 · Pier (State Fee & Repairs)	244.30
6026 · Boat Ramp Repairs	266.66
6027 · Computer Repairs	127.99
Total 6020 · Repairs & Maintenance	2,307.17
6040 · Insurance	
6041 · Windstorm	-1,791.00
Total 6040 · Insurance	-1,791.00
6050 · Professional Fees	
6051 · Accounting Services	615.00
6052 · Legal Fees	1,272.74
Total 6050 · Professional Fees	1,887.74
6117 · Security	575.00
6118 · Merchant Fee	5.67
Total Expense	4,505.44
Net Ordinary Income	6,622.22
Other Income/Expense	
Other Expense	
7200 · Write offs	731.34
Total Other Expense	731.34
Net Other Income	-731.34
Net Income	5,890.88

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

	May 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	324,632.26
Total 1000 · Checking	325,082.26
Total Checking/Savings	325,082.26
Accounts Receivable	
1200 · Accounts Receivable	188,841.89
Total Accounts Receivable	188,841.89
Total Current Assets	513,924.15
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	930,177.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,586.66
Total Accounts Payable	1,586.66
Other Current Liabilities	
2020 · Due to Lamar VFD	75.00
Total Other Current Liabilities	75.00
Total Current Liabilities	1,661.66
Total Liabilities	1,661.66
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	827,528.46
Net Income	-1,772.95
Total Equity	928,516.03
TOTAL LIABILITIES & EQUITY	930,177.69

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						319,046.89
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	04/25/2023	9659	Bag Lady (INC)	X	-36.46	-36.46
Bill Pmt -Check	04/25/2023	9658	Bag Lady (INC)	X	-34.32	-70.78
Bill Pmt -Check	04/27/2023	9660	Holiday Beach W.S.C.	X	-107.73	-178.51
Bill Pmt -Check	05/02/2023	9661	Mecum & Son's Poo...	X	-319.35	-497.86
Check	05/03/2023		Election Source	X	-480.70	-978.56
Check	05/03/2023		Prosperity Bank	X	-73.67	-1,052.23
Bill Pmt -Check	05/04/2023	9662	Adams, Laura	X	-615.00	-1,667.23
Bill Pmt -Check	05/04/2023	9663	Nueces Electric Coo...	X	-603.74	-2,270.97
Check	05/06/2023		Lowe's	X	-526.31	-2,797.28
Check	05/06/2023		Lowe's	X	-421.09	-3,218.37
Bill Pmt -Check	05/09/2023	9664	Roberts, Odefey, Wi...	X	-547.60	-3,765.97
Bill Pmt -Check	05/09/2023	9665	Texas Throne LLC (L...	X	-110.96	-3,876.93
Bill Pmt -Check	05/09/2023	9666	Bates, Shanna (Rei...	X	-60.72	-3,937.65
Bill Pmt -Check	05/11/2023	9667	Wood, Boykin & Wol...	X	-725.14	-4,662.79
Bill Pmt -Check	05/11/2023	9668	Aransas County Clerk	X	-26.00	-4,688.79
Check	05/12/2023		WalMart	X	-98.62	-4,787.41
Bill Pmt -Check	05/16/2023	9669	Kiss My Grass (Jaso...	X	-700.00	-5,487.41
Bill Pmt -Check	05/16/2023	9670	Spectrum Business	X	-217.16	-5,704.57
Check	05/16/2023	9672	Chestnut, Donnie	X	-80.00	-5,784.57
Bill Pmt -Check	05/16/2023	9671	Aransas County Clerk	X	-26.00	-5,810.57
Bill Pmt -Check	05/18/2023	9674	TECH TIME	X	-127.99	-5,938.56
Bill Pmt -Check	05/18/2023	9673	Bag Lady (INC)	X	-34.32	-5,972.88
Bill Pmt -Check	05/18/2023	9675	Bag Lady (INC)	X	-34.32	-6,007.20
Check	05/26/2023		T-Mobile	X	-400.00	-6,407.20
Total Checks and Payments					-6,407.20	-6,407.20
Deposits and Credits - 20 items						
Deposit	04/30/2023			X	54.00	54.00
Deposit	05/02/2023			X	1,229.00	1,283.00
Deposit	05/04/2023			X	200.00	1,483.00
Deposit	05/06/2023			X	64.91	1,547.91
Deposit	05/09/2023			X	237.00	1,784.91
Deposit	05/09/2023			X	1,791.00	3,575.91
Deposit	05/09/2023			X	2,318.56	5,894.47
Deposit	05/11/2023			X	29.00	5,923.47
Deposit	05/11/2023			X	1,546.68	7,470.15
Deposit	05/14/2023			X	294.34	7,764.49
Deposit	05/16/2023			X	533.70	8,298.19
Deposit	05/16/2023			X	1,250.00	9,548.19
Deposit	05/18/2023			X	175.00	9,723.19
Deposit	05/18/2023			X	358.04	10,081.23
Deposit	05/19/2023			X	150.00	10,231.23
Deposit	05/23/2023			X	133.00	10,364.23
Deposit	05/23/2023			X	974.00	11,338.23
Deposit	05/24/2023			X	44.00	11,382.23
Deposit	05/26/2023			X	170.00	11,552.23
Deposit	05/30/2023			X	171.00	11,723.23
Total Deposits and Credits					11,723.23	11,723.23
Total Cleared Transactions					5,316.03	5,316.03
Cleared Balance					5,316.03	324,362.92
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/30/2023	9676	Chestnut, Donnie		-495.00	-495.00
Total Checks and Payments					-495.00	-495.00

4:17 PM

06/13/23

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/30/2023				1,214.34	1,214.34
Total Deposits and Credits					1,214.34	1,214.34
Total Uncleared Transactions					719.34	719.34
Register Balance as of 05/31/2023					6,035.37	325,082.26