

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

	Apr 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	3,843.38
4020 · Property Transfer Fees	750.00
4030 · Resale Certificates	400.00
4150 · Miscellaneous Income & Benefits	143.00
Total Income	5,136.38
Gross Profit	5,136.38
Expense	
6005 · Office Expense	
6006 · Office/Comp Supplies	36.07
Total 6005 · Office Expense	36.07
6010 · Utilities	
6011 · Communications	217.16
6012 · Water	107.73
6013 · Trash	70.78
6014 · Electric	595.38
Total 6010 · Utilities	991.05
6020 · Repairs & Maintenance	
6022 · Landscaping	825.00
6023 · Pool	733.28
6024 · Pier (State Fee & Repairs)	244.30
6026 · Boat Ramp Repairs	266.66
6027 · Computer Repairs	64.34
Total 6020 · Repairs & Maintenance	2,133.58
6030 · Postage	141.10
6050 · Professional Fees	
6051 · Accounting Services	622.50
6052 · Legal Fees	1,280.00
Total 6050 · Professional Fees	1,902.50
6117 · Security	160.00
6118 · Merchant Fee	58.94
Total Expense	5,423.24
Net Ordinary Income	-286.86
Other Income/Expense	
Other Expense	
7200 · Write offs	158.38
Total Other Expense	158.38
Net Other Income	-158.38
Net Income	-445.24

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking	
1011 - Playground Equipment Reserve	450.00
1000 - Checking - Other	318,472.38
Total 1000 - Checking	318,922.38
Total Checking/Savings	318,922.38
Accounts Receivable	
1200 - Accounts Receivable	196,631.51
Total Accounts Receivable	196,631.51
Other Current Assets	
1400 - Undeposited Funds	150.00
Total Other Current Assets	150.00
Total Current Assets	515,703.89
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	931,957.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	1,998.70
Total Accounts Payable	1,998.70
Total Current Liabilities	1,998.70
Total Liabilities	1,998.70
Equity	
3000 - Opening Bal Equity	102,760.52
3900 - Retained Earnings	827,528.46
Net Income	-330.25
Total Equity	929,958.73
TOTAL LIABILITIES & EQUITY	931,957.43

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						319,937.04
Cleared Transactions						
Checks and Payments - 23 items						
Check	11/29/2022	9578	LAMBERT, LARRY	X	-100.00	-100.00
Bill Pmt -Check	03/21/2023	9638	Texas Throne LLC (L...	X	-110.96	-210.96
Bill Pmt -Check	03/21/2023	9635	FLAGS OVER TEXAS	X	-77.94	-288.90
Bill Pmt -Check	03/28/2023	9642	Holiday Beach W.S.C.	X	-110.02	-398.92
Bill Pmt -Check	03/30/2023	9645	Bag Lady (INC)	X	-66.50	-465.42
Check	04/03/2023	Debit	Webroot	X	-64.34	-529.76
Bill Pmt -Check	04/04/2023	9649	Adams, Laura	X	-622.50	-1,152.26
Bill Pmt -Check	04/04/2023	9647	Nueces Electric Coo...	X	-595.38	-1,747.64
Bill Pmt -Check	04/04/2023	9648	Crystal Clear Pools ...	X	-209.03	-1,956.67
Check	04/05/2023	Debit	Prosperity Bank	X	-86.94	-2,043.61
Check	04/06/2023	9646	Rockport Mail Center	X	-136.30	-2,179.91
Bill Pmt -Check	04/13/2023	9653	Wood, Boykin & Wol...	X	-1,280.00	-3,459.91
Bill Pmt -Check	04/13/2023	9650	Kiss My Grass (Jaso...	X	-700.00	-4,159.91
Bill Pmt -Check	04/13/2023	9651	Spectrum Business	X	-217.16	-4,377.07
Bill Pmt -Check	04/13/2023	9652	Texas Throne LLC (L...	X	-110.96	-4,488.03
Check	04/18/2023	9655	Chestnut, Donnie	X	-160.00	-4,648.03
Bill Pmt -Check	04/18/2023	9654	Precision Pest Contr...	X	-125.00	-4,773.03
Bill Pmt -Check	04/20/2023	9657	Mecum & Son's Poo...	X	-524.25	-5,297.28
Bill Pmt -Check	04/20/2023	9656	Stewart Title	X	-100.00	-5,397.28
Check	04/26/2023	Debit	T-Mobile	X	-400.00	-5,797.28
Check	04/26/2023	Debit	WalMart	X	-15.96	-5,813.24
Check	04/26/2023	Debit	US Postmaster	X	-4.80	-5,818.04
Check	04/27/2023	Debit	HEB	X	-20.11	-5,838.15
Total Checks and Payments					-5,838.15	-5,838.15
Deposits and Credits - 14 items						
Bill Pmt -Check	03/28/2023	9644	Texas General Land...	X	0.00	0.00
Deposit	04/01/2023			X	104.00	104.00
Deposit	04/04/2023			X	34.00	138.00
Deposit	04/04/2023			X	450.00	588.00
Deposit	04/06/2023			X	50.00	638.00
Deposit	04/10/2023			X	50.00	688.00
Deposit	04/11/2023			X	454.00	1,142.00
Deposit	04/13/2023			X	625.00	1,767.00
Deposit	04/18/2023			X	100.00	1,867.00
Deposit	04/18/2023			X	300.00	2,167.00
Deposit	04/20/2023			X	325.00	2,492.00
Deposit	04/24/2023			X	250.00	2,742.00
Deposit	04/25/2023			X	433.00	3,175.00
Deposit	04/25/2023			X	1,773.00	4,948.00
Total Deposits and Credits					4,948.00	4,948.00
Total Cleared Transactions					-890.15	-890.15
Cleared Balance					-890.15	319,046.89
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	04/25/2023	9659	Bag Lady (INC)		-36.46	-36.46
Bill Pmt -Check	04/25/2023	9658	Bag Lady (INC)		-34.32	-70.78
Bill Pmt -Check	04/27/2023	9660	Holiday Beach W.S.C.		-107.73	-178.51
Total Checks and Payments					-178.51	-178.51
Deposits and Credits - 1 item						
Deposit	04/30/2023				54.00	54.00
Total Deposits and Credits					54.00	54.00
Total Uncleared Transactions					-124.51	-124.51
Register Balance as of 04/30/2023					-1,014.66	318,922.38