

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
October 2024

	Oct 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	60,392.69
4020 · Property Transfer Fees	2,025.00
4030 · Resale Certificates	1,000.00
4100 · Donations	
4113 · Property Deed Restrictions	146.00
4105 · Pier Replacement Reserve	36.14
4112 · Social Fund	100.00
4100 · Donations - Other	285.00
Total 4100 · Donations	567.14
4150 · Miscellaneous Income & Benefits	
4151 · Processing/Release of Lien Fees	210.00
4152 · Mailing Fees	57.00
4153 · Access Card/Extra Decals Fee	1,075.00
Total 4150 · Miscellaneous Income & Benefits	1,342.00
Total Income	65,326.83
Gross Profit	65,326.83
Expense	
6000 · Bank Service Charges	94.80
6004 · License, Fees, Permits	116.08
6005 · Office Expense	
6006 · Office/Comp Supplies	1,876.08
Total 6005 · Office Expense	1,876.08
6010 · Utilities	
6011 · Communications	623.07
6012 · Water	110.08
6013 · Trash	342.12
6014 · Electric	732.03
Total 6010 · Utilities	1,807.30
6020 · Repairs & Maintenance	
6022 · Landscaping	800.00
6023 · Pool	342.10
6024 · Pier (State Fee & Repairs)	108.25
Total 6020 · Repairs & Maintenance	1,250.35
6030 · Postage	5.58
6040 · Insurance	
6043 · Directors & Officers Liability	5,824.00
Total 6040 · Insurance	5,824.00
6050 · Professional Fees	
6051 · Accounting Services	1,417.00
6052 · Legal Fees	269.50
Total 6050 · Professional Fees	1,686.50
6118 · Merchant Fee	46.45
Total Expense	12,707.14
Net Ordinary Income	52,619.69
Other Income/Expense	
Other Income	
4160 · Interest Income	224.97
Total Other Income	224.97
Other Expense	
7200 · Write offs	190.00
Total Other Expense	190.00
Net Other Income	34.97
Net Income	52,654.66

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1013 · Social Fund	77.34
1000 · Checking - Other	264,976.93
Total 1000 · Checking	265,479.27
1060 · First Community Bank	127,173.49
Total Checking/Savings	392,652.76
Accounts Receivable	
1200 · Accounts Receivable	300,882.92
Total Accounts Receivable	300,882.92
Other Current Assets	
1400 · Undeposited Funds	243.34
Total Other Current Assets	243.34
Total Current Assets	693,779.02
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	33,910.89
1532 · Pier Rebuild (2019)	178,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	485,812.89
Total Fixed Assets	485,812.89
TOTAL ASSETS	1,179,591.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	14,386.21
Total Accounts Payable	14,386.21
Total Current Liabilities	14,386.21
Total Liabilities	14,386.21
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,489.97
Net Income	150,955.21
Total Equity	1,165,205.70
TOTAL LIABILITIES & EQUITY	1,179,591.91

Holiday Beach Property Owners' Association, Inc.

11/12/24

Reconciliation Detail

1000 - Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						227,957.76
Cleared Transactions						
Checks and Payments - 43 items						
Bill Pmt -Check	10/01/2024	9932	Adams, Laura	X	-1,422.58	-1,422.58
Bill Pmt -Check	10/01/2024	9933	Coastal Grounds LLC	X	-800.00	-2,222.58
Bill Pmt -Check	10/01/2024	9935	Mecum & Son's Pool ...	X	-319.34	-2,541.92
Bill Pmt -Check	10/01/2024	9937	RMWBH	X	-269.50	-2,811.42
Bill Pmt -Check	10/01/2024	9938	Rockport Printing	X	-259.80	-3,071.22
Check	10/01/2024	9929	BONDOC HOME BU...	X	-150.00	-3,221.22
Bill Pmt -Check	10/01/2024	9934	Holiday Beach W.S.C.	X	-110.08	-3,331.30
Bill Pmt -Check	10/01/2024	9931	A1 Texas Gold Porta...	X	-108.25	-3,439.55
Check	10/01/2024	9930	GULF SEAS LLC	X	-100.00	-3,539.55
Bill Pmt -Check	10/01/2024	9936	Oliver, Debi	X	-56.65	-3,596.20
Bill Pmt -Check	10/01/2024	9940	Bag Lady (INC)	X	-36.48	-3,632.68
Bill Pmt -Check	10/01/2024	9939	Bag Lady (INC)	X	-36.48	-3,669.16
Check	10/04/2024	Debit	Prosperity Bank	X	-49.70	-3,718.86
Bill Pmt -Check	10/08/2024	9941	Aransas County Clerk	X	-25.00	-3,743.86
Bill Pmt -Check	10/08/2024	9942	Aransas County Clerk	X	-25.00	-3,768.86
Check	10/09/2024	Debit	BlueDomino	X	-887.28	-4,656.14
Check	10/09/2024	Debit	HARLAND CLARKE	X	-81.54	-4,737.68
Check	10/10/2024	Debit	DF Supply Inc.	X	-590.81	-5,328.49
Bill Pmt -Check	10/10/2024	9943	Aransas County Clerk	X	-25.00	-5,353.49
Check	10/15/2024	Debit	Coastal Bend Waste	X	-269.16	-5,622.65
Check	10/15/2024	CC	GOYTIA, ARMAND...	X	-239.34	-5,861.99
Check	10/15/2024	CC	VALDOVINO, HECT...	X	-191.54	-6,053.53
Check	10/15/2024	CC	ROMERO, JOE	X	-191.54	-6,245.07
Check	10/15/2024	CC	PIERCE, BILLY G.	X	-191.54	-6,436.61
Check	10/15/2024	CC	QUESADA, ANTONIO	X	-191.54	-6,628.15
Check	10/15/2024	CC	MALCOLM, DAVID ...	X	-139.74	-6,767.89
Bill Pmt -Check	10/15/2024	9946	Murchison, Barbara.	X	-22.76	-6,790.65
Check	10/15/2024	CC	BUCHHORN, RONA...	X	-14.74	-6,805.39
Bill Pmt -Check	10/17/2024	9947	GSM INSURORS	X	-5,824.00	-12,629.39
Bill Pmt -Check	10/17/2024	9948	Aransas County Clerk	X	-25.00	-12,654.39
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-484.61	-13,139.00
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-101.25	-13,240.25
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-97.67	-13,337.92
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-16.76	-13,354.68
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-16.46	-13,371.14
Bill Pmt -Check	10/18/2024	Debit	Nueces Electric Coo...	X	-15.28	-13,386.42
Bill Pmt -Check	10/19/2024	Debit	Spectrum Business	X	-223.07	-13,609.49
Check	10/23/2024	Debit	Amazon Prime	X	-16.08	-13,625.57
Check	10/24/2024	CC	HERNANDEZ, SAM...	X	-243.34	-13,868.91
Check	10/24/2024	CC	SMITH, MICHAEL O.	X	-191.54	-14,060.45
Check	10/24/2024	CC	FLORES, BENJAMIN	X	-39.74	-14,100.19
Check	10/26/2024	Debit	T-Mobile	X	-400.00	-14,500.19
Check	10/31/2024	Bank F...	Prosperity Bank	X	-94.80	-14,594.99
Total Checks and Payments					-14,594.99	-14,594.99
Deposits and Credits - 50 items						
Deposit	10/01/2024			X	925.00	925.00
Deposit	10/03/2024			X	100.00	1,025.00
Deposit	10/03/2024			X	1,837.28	2,862.28
Deposit	10/04/2024			X	977.30	3,839.58
Deposit	10/05/2024			X	715.32	4,554.90
Deposit	10/05/2024			X	1,695.00	6,249.90
Deposit	10/06/2024			X	358.66	6,608.56
Deposit	10/07/2024			X	1,558.65	8,167.21
Deposit	10/08/2024			X	859.22	9,026.43
Deposit	10/08/2024			X	1,285.00	10,311.43
Deposit	10/09/2024			X	450.00	10,761.43
Deposit	10/09/2024			X	1,615.69	12,377.12
Deposit	10/09/2024			X	3,756.00	16,133.12
Deposit	10/10/2024			X	378.83	16,511.95
Deposit	10/10/2024			X	3,019.56	19,531.51
Deposit	10/11/2024			X	488.71	20,020.22
Deposit	10/12/2024			X	850.89	20,871.11
Deposit	10/12/2024			X	2,000.00	22,871.11

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/13/2024			X	622.26	23,493.37
Deposit	10/13/2024			X	3,365.00	26,858.37
Deposit	10/14/2024			X	415.11	27,273.48
Deposit	10/14/2024			X	3,629.40	30,902.88
Deposit	10/15/2024			X	339.86	31,242.74
Deposit	10/15/2024			X	1,725.00	32,967.74
Deposit	10/16/2024			X	229.72	33,197.46
Deposit	10/17/2024			X	354.48	33,551.94
Deposit	10/17/2024			X	1,335.28	34,887.22
Deposit	10/18/2024			X	100.00	34,987.22
Deposit	10/18/2024			X	235.98	35,223.20
Deposit	10/19/2024			X	250.30	35,473.50
Deposit	10/19/2024			X	1,450.00	36,923.50
Deposit	10/20/2024			X	2,000.00	38,923.50
Deposit	10/20/2024			X	2,935.00	41,858.50
Deposit	10/20/2024			X	3,454.00	45,312.50
Deposit	10/21/2024			X	405.38	45,717.88
Deposit	10/22/2024			X	250.00	45,967.88
Deposit	10/22/2024			X	652.68	46,620.56
Deposit	10/24/2024			X	397.62	47,018.18
Deposit	10/24/2024			X	1,029.00	48,047.18
Deposit	10/25/2024			X	104.18	48,151.36
Deposit	10/26/2024			X	128.57	48,279.93
Deposit	10/26/2024			X	775.00	49,054.93
Deposit	10/27/2024			X	150.59	49,205.52
Deposit	10/27/2024			X	2,852.00	52,057.52
Deposit	10/27/2024			X	3,780.91	55,838.43
Deposit	10/27/2024			X	4,046.00	59,884.43
Deposit	10/28/2024			X	50.00	59,934.43
Deposit	10/29/2024			X	950.00	60,884.43
Deposit	10/29/2024			X	963.67	61,848.10
Deposit	10/31/2024			X	30.85	61,878.95
Total Deposits and Credits					61,878.95	61,878.95
Total Cleared Transactions					47,283.96	47,283.96
Cleared Balance					47,283.96	275,241.72
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	09/03/2024	9924	Mecum & Son's Pool ...		-481.71	-481.71
Bill Pmt -Check	10/15/2024	9944	MTP Construction LL...		-5,250.00	-5,731.71
Bill Pmt -Check	10/15/2024	9945	MTP Construction LL...		-5,250.00	-10,981.71
Check	10/31/2024	CC	DeLaROSA, JUAN P		-187.54	-11,169.25
Total Checks and Payments					-11,169.25	-11,169.25
Deposits and Credits - 2 items						
Deposit	10/30/2024				55.80	55.80
Deposit	10/31/2024				1,351.00	1,406.80
Total Deposits and Credits					1,406.80	1,406.80
Total Uncleared Transactions					-9,762.45	-9,762.45
Register Balance as of 10/31/2024					37,521.51	265,479.27