

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

	Nov 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	25,642.04
4020 · Property Transfer Fees	1,725.00
4030 · Resale Certificates	600.00
4100 · Donations	84.00
4150 · Miscellaneous Income & Benefits	303.00
Total Income	28,354.04
Gross Profit	28,354.04
Expense	
6000 · Bank Service Charges	46.00
6004 · License, Fees, Permits	26.00
6005 · Office Expense	
6006 · Office/Comp Supplies	447.67
Total 6005 · Office Expense	447.67
6010 · Utilities	
6011 · Communications	617.16
6012 · Water	113.36
6013 · Trash	102.96
6014 · Electric	736.59
Total 6010 · Utilities	1,570.07
6020 · Repairs & Maintenance	
6021 · Parks and Building	3,480.82
6022 · Landscaping	727.60
6023 · Pool	319.34
6024 · Pier (State Fee & Repairs)	765.77
Total 6020 · Repairs & Maintenance	5,293.53
6030 · Postage	66.00
6050 · Professional Fees	
6051 · Accounting Services	1,297.50
Total 6050 · Professional Fees	1,297.50
6118 · Merchant Fee	332.07
Total Expense	9,078.84
Net Ordinary Income	19,275.20
Other Income/Expense	
Other Income	
4160 · Interest Income	40.01
Total Other Income	40.01
Other Expense	
7200 · Write offs	91.70
Total Other Expense	91.70
Net Other Income	-51.69
Net Income	19,223.51

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1000 · Checking - Other	<u>250,077.90</u>
Total 1000 · Checking	250,502.90
1060 · First Community Bank	<u>100,000.00</u>
Total Checking/Savings	350,502.90
Accounts Receivable	
1200 · Accounts Receivable	<u>254,061.77</u>
Total Accounts Receivable	<u>254,061.77</u>
Total Current Assets	604,564.67
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	<u>-97,514.18</u>
Total 1500 · Fixed Assets	<u>462,369.15</u>
Total Fixed Assets	<u>462,369.15</u>
TOTAL ASSETS	<u>1,066,933.82</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>1,250.14</u>
Total Accounts Payable	1,250.14
Other Current Liabilities	
2020 · Due to Lamar VFD	<u>290.00</u>
Total Other Current Liabilities	<u>290.00</u>
Total Current Liabilities	<u>1,540.14</u>
Total Liabilities	1,540.14
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,564.01
Net Income	<u>137,069.15</u>
Total Equity	<u>1,065,393.68</u>
TOTAL LIABILITIES & EQUITY	<u>1,066,933.82</u>

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						333,030.38
Cleared Transactions						
Checks and Payments - 29 items						
Check	10/17/2023	9771	PARKS, DOYLE & ...	X	-100.00	-100.00
Check	11/02/2023	Debit	BlueDomino	X	-32.97	-132.97
Check	11/03/2023	Debit	Prosperity Bank	X	-444.07	-577.04
Bill Pmt -Check	11/07/2023	9774	Adams, Laura	X	-1,297.50	-1,874.54
Bill Pmt -Check	11/07/2023	9778	LAMAR VOLUNTEE...	X	-1,075.00	-2,949.54
Bill Pmt -Check	11/07/2023	9779	Mecum & Son's Poo...	X	-319.34	-3,268.88
Bill Pmt -Check	11/07/2023	9777	Holiday Beach W.S.C.	X	-113.36	-3,382.24
Bill Pmt -Check	11/07/2023	9773	A1 Texas Gold Port...	X	-108.25	-3,490.49
Bill Pmt -Check	11/07/2023	9775	Bag Lady (INC)	X	-34.32	-3,524.81
Bill Pmt -Check	11/07/2023	9776	Bag Lady (INC)	X	-34.32	-3,559.13
Bill Pmt -Check	11/08/2023	9781	Play and Park Struct...	X	-10,272.01	-13,831.14
Bill Pmt -Check	11/16/2023	9782	Aransas County Clerk	X	-26.00	-13,857.14
Bill Pmt -Check	11/21/2023	9791	Holiday Beach Prop...	X	-100,000.00	-113,857.14
Bill Pmt -Check	11/21/2023	9786	G.P. Transport, Inc	X	-3,919.65	-117,776.79
Bill Pmt -Check	11/21/2023	9787	Kiss My Grass (Jaso...	X	-700.00	-118,476.79
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-456.09	-118,932.88
Bill Pmt -Check	11/21/2023	Debit	Spectrum Business	X	-217.16	-119,150.04
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-124.94	-119,274.98
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-105.04	-119,380.02
Bill Pmt -Check	11/21/2023	9784	Bag Lady (INC)	X	-34.32	-119,414.34
Bill Pmt -Check	11/21/2023	9783	Martinez, Hector	X	-27.60	-119,441.94
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-17.38	-119,459.32
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-17.05	-119,476.37
Bill Pmt -Check	11/21/2023	Debit	Nueces Electric Coo...	X	-16.09	-119,492.46
Check	11/25/2023	Debit	US Postmaster	X	-66.00	-119,558.46
Check	11/25/2023	Debit	WalMart	X	-19.74	-119,578.20
Check	11/26/2023	Debit	T-Mobile	X	-400.00	-119,978.20
Check	11/27/2023	Debit	AMAZON	X	-427.93	-120,406.13
Check	11/30/2023	Bank ...	Prosperity Bank	X	-46.00	-120,452.13
Total Checks and Payments					-120,452.13	-120,452.13
Deposits and Credits - 36 items						
Deposit	10/29/2023			X	2,859.00	2,859.00
Deposit	10/29/2023			X	4,456.00	7,315.00
Deposit	10/31/2023			X	811.00	8,126.00
Deposit	10/31/2023			X	1,205.04	9,331.04
Deposit	11/02/2023			X	500.00	9,831.04
Deposit	11/02/2023			X	566.00	10,397.04
Deposit	11/03/2023			X	54.00	10,451.04
Deposit	11/04/2023			X	258.00	10,709.04
Deposit	11/06/2023			X	200.00	10,909.04
Deposit	11/06/2023			X	2,925.00	13,834.04
Deposit	11/06/2023			X	4,056.00	17,890.04
Check	11/07/2023	9780		X	0.00	17,890.04
Deposit	11/07/2023			X	866.00	18,756.04
Deposit	11/07/2023			X	1,225.00	19,981.04
Deposit	11/09/2023			X	358.00	20,339.04
Deposit	11/10/2023			X	54.00	20,393.04
Deposit	11/11/2023			X	154.00	20,547.04
Deposit	11/12/2023			X	50.00	20,597.04
Deposit	11/12/2023			X	1,704.00	22,301.04
Deposit	11/12/2023			X	2,599.00	24,900.04
Deposit	11/13/2023			X	100.00	25,000.04
Deposit	11/14/2023			X	191.34	25,191.38
Deposit	11/14/2023			X	700.00	25,891.38
Deposit	11/15/2023			X	150.00	26,041.38
Deposit	11/16/2023			X	54.00	26,095.38
Deposit	11/16/2023			X	385.00	26,480.38
Deposit	11/17/2023			X	358.00	26,838.38
Deposit	11/20/2023			X	3,539.00	30,377.38
Check	11/21/2023	9785		X	0.00	30,377.38
Deposit	11/21/2023			X	1,150.00	31,527.38
Deposit	11/27/2023			X	32.97	31,560.35
Deposit	11/28/2023			X	83.00	31,643.35

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/28/2023			X	1,375.00	33,018.35
Deposit	11/30/2023			X	40.01	33,058.36
Deposit	11/30/2023			X	2,129.00	35,187.36
Deposit	11/30/2023			X	2,877.00	38,064.36
Total Deposits and Credits					38,064.36	38,064.36
Total Cleared Transactions					-82,387.77	-82,387.77
Cleared Balance					-82,387.77	250,642.61
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/07/2023	9772	VALLEY OAK TRUST		-25.02	-25.02
Bill Pmt -Check	11/21/2023	9789	Texas Throne LLC (I...		-110.96	-135.98
Bill Pmt -Check	11/21/2023	9788	Rodriguez, Carmen		-75.00	-210.98
Bill Pmt -Check	11/21/2023	9790	Woodall, Woody		-32.73	-243.71
Total Checks and Payments					-243.71	-243.71
Deposits and Credits - 1 item						
Deposit	11/30/2023				104.00	104.00
Total Deposits and Credits					104.00	104.00
Total Uncleared Transactions					-139.71	-139.71
Register Balance as of 11/30/2023					-82,527.48	250,502.90

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1060 · First Community Bank, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/22/2023			X	100,000.00	100,000.00
Total Deposits and Credits					100,000.00	100,000.00
Total Cleared Transactions					100,000.00	100,000.00
Cleared Balance					100,000.00	100,000.00
Register Balance as of 11/30/2023					100,000.00	100,000.00
Ending Balance					100,000.00	100,000.00