

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

	Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4010 · Annual Maintenance Assessments	5,982.68
4020 · Property Transfer Fees	3,575.00
4030 · Resale Certificates	1,400.00
4100 · Donations	25.00
4150 · Miscellaneous Income & Benefits	512.00
<b>Total Income</b>	11,494.68
<b>Gross Profit</b>	11,494.68
<b>Expense</b>	
6000 · Bank Service Charges	0.00
6004 · License, Fees, Permits	156.00
6005 · Office Expense	
6006 · Office/Comp Supplies	1,559.81
<b>Total 6005 · Office Expense</b>	1,559.81
6010 · Utilities	
6011 · Communications	217.16
6012 · Water	106.85
6013 · Trash	68.64
6014 · Electric	547.96
<b>Total 6010 · Utilities</b>	940.61
6020 · Repairs & Maintenance	
6021 · Parks and Building	75.00
6022 · Landscaping	700.00
6023 · Pool	577.98
6024 · Pier (State Fee & Repairs)	244.30
6026 · Boat Ramp Repairs	266.66
<b>Total 6020 · Repairs &amp; Maintenance</b>	1,863.94
6030 · Postage	72.60
6050 · Professional Fees	
6051 · Accounting Services	1,042.50
6052 · Legal Fees	886.35
<b>Total 6050 · Professional Fees</b>	1,928.85
6117 · Security	40.00
6118 · Merchant Fee	20.76
<b>Total Expense</b>	6,582.57
<b>Net Ordinary Income</b>	4,912.11
<b>Net Income</b>	4,912.11

**Balance Sheet**

As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	317,782.17
<b>Total 1000 · Checking</b>	<u>318,232.17</u>
<b>Total Checking/Savings</b>	318,232.17
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	182,448.21
<b>Total Accounts Receivable</b>	<u>182,448.21</u>
<b>Total Current Assets</b>	500,680.38
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	54,938.71
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
<b>Total 1500 · Fixed Assets</b>	<u>428,415.74</u>
<b>Total Fixed Assets</b>	428,415.74
<b>TOTAL ASSETS</b>	<u><u>929,096.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	7,110.00
<b>Total Accounts Payable</b>	<u>7,110.00</u>
<b>Other Current Liabilities</b>	
2020 · Due to Lamar VFD	150.00
<b>Total Other Current Liabilities</b>	<u>150.00</u>
<b>Total Current Liabilities</b>	7,260.00
<b>Total Liabilities</b>	7,260.00
<b>Equity</b>	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,755.51
Net Income	-6,679.91
<b>Total Equity</b>	<u>921,836.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>929,096.12</u></u>

## Holiday Beach Property Owners' Association, Inc.

## Reconciliation Detail

1000 · Checking, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						324,362.92
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Bill Pmt -Check	05/30/2023	9676	Chestnut, Donnie	X	-495.00	-495.00
Bill Pmt -Check	06/01/2023	9677	Adams, Laura	X	-1,042.50	-1,537.50
Bill Pmt -Check	06/01/2023	9678	Holiday Beach W.S.C.	X	-106.85	-1,644.35
Check	06/05/2023	Debit	Prosperity Bank	X	-72.76	-1,717.11
Bill Pmt -Check	06/06/2023	9680	Nueces Electric Cooperative	X	-547.96	-2,265.07
Bill Pmt -Check	06/06/2023	9679	Mecum & Son's Pool Cleaning	X	-535.85	-2,800.92
Bill Pmt -Check	06/06/2023	9681	Roberts, Odefey, Witte & Wall, LLP	X	-326.35	-3,127.27
Bill Pmt -Check	06/08/2023	9682	Aransas County Clerk	X	-78.00	-3,205.27
Bill Pmt -Check	06/08/2023	9684	Rodriguez, Carmen	X	-75.00	-3,280.27
Check	06/08/2023	9683	SOM, TOEUR & VERONICA	X	-50.00	-3,330.27
Check	06/09/2023	Debit	WalMart	X	-17.61	-3,347.88
Bill Pmt -Check	06/13/2023	9687	Kiss My Grass (Jason Einkauf)	X	-700.00	-4,047.88
Bill Pmt -Check	06/13/2023	9685	Spectrum Business	X	-217.16	-4,265.04
Bill Pmt -Check	06/13/2023	9686	Texas Throne LLC (INC)	X	-110.96	-4,376.00
Check	06/17/2023	Debit	BlueDomino	X	-31.91	-4,407.91
Check	06/20/2023	9688	Chestnut, Donnie	X	-40.00	-4,447.91
Check	06/22/2023	Debit	AMAZON	X	-1,480.04	-5,927.95
Bill Pmt -Check	06/22/2023	9689	Delaney, Terence	X	-42.13	-5,970.08
Check	06/26/2023	Debit	T-Mobile	X	-400.00	-6,370.08
Check	06/26/2023	Debit	US Postmaster	X	-72.60	-6,442.68
Bill Pmt -Check	06/27/2023	9695	Aransas County Clerk	X	-78.00	-6,520.68
Check	06/28/2023	Debit	WalMart	X	-30.25	-6,550.93
<b>Total Checks and Payments</b>					<b>-6,550.93</b>	<b>-6,550.93</b>
<b>Deposits and Credits - 16 items</b>						
Deposit	05/30/2023			X	1,214.34	1,214.34
Deposit	06/01/2023			X	1,554.00	2,768.34
Deposit	06/06/2023			X	750.68	3,519.02
Deposit	06/08/2023			X	100.00	3,619.02
Deposit	06/08/2023			X	2,991.56	6,610.58
Deposit	06/09/2023			X	54.00	6,664.58
Deposit	06/11/2023			X	100.00	6,764.58
Deposit	06/13/2023			X	58.00	6,822.58
Deposit	06/13/2023			X	150.00	6,972.58
Deposit	06/20/2023			X	166.00	7,138.58
Deposit	06/20/2023			X	585.00	7,723.58
Deposit	06/22/2023			X	1,782.44	9,506.02
Deposit	06/26/2023			X	2,350.00	11,856.02
Check	06/27/2023	9690		X	0.00	11,856.02
Deposit	06/27/2023			X	1,255.00	13,111.02
Deposit	06/29/2023			X	100.00	13,211.02
<b>Total Deposits and Credits</b>					<b>13,211.02</b>	<b>13,211.02</b>
<b>Total Cleared Transactions</b>					<b>6,660.09</b>	<b>6,660.09</b>
<b>Cleared Balance</b>					<b>6,660.09</b>	<b>331,023.01</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	06/27/2023	9694	Play and Park Structures		-12,162.20	-12,162.20
Bill Pmt -Check	06/27/2023	9693	Wood, Boykin & Wolter		-560.00	-12,722.20
Bill Pmt -Check	06/27/2023	9691	Bag Lady (INC)		-34.32	-12,756.52
Bill Pmt -Check	06/27/2023	9692	Bag Lady (INC)		-34.32	-12,790.84
<b>Total Checks and Payments</b>					<b>-12,790.84</b>	<b>-12,790.84</b>
<b>Total Uncleared Transactions</b>					<b>-12,790.84</b>	<b>-12,790.84</b>
<b>Register Balance as of 06/30/2023</b>					<b>-6,130.75</b>	<b>318,232.17</b>