

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

	Jan 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	14,542.33
4020 · Property Transfer Fees	975.00
4030 · Resale Certificates	200.00
4100 · Donations	20.00
4150 · Miscellaneous Income & Benefits	182.99
Total Income	15,920.32
Gross Profit	15,920.32
Expense	
6004 · License, Fees, Permits	52.00
6005 · Office Expense	
6006 · Office/Comp Supplies	418.88
Total 6005 · Office Expense	418.88
6010 · Utilities	
6011 · Communications	201.73
6012 · Water	213.02
6013 · Trash	64.36
6014 · Electric	699.43
Total 6010 · Utilities	1,178.54
6020 · Repairs & Maintenance	
6021 · Parks and Building	26,760.00
6022 · Landscaping	700.00
6023 · Pool	1,029.79
6024 · Pier (State Fee & Repairs)	364.41
6026 · Boat Ramp Repairs	266.66
Total 6020 · Repairs & Maintenance	29,120.86
6030 · Postage	63.00
6040 · Insurance	
6042 · General Liability	9,715.00
Total 6040 · Insurance	9,715.00
6050 · Professional Fees	
6051 · Accounting Services	1,175.00
6052 · Legal Fees	640.00
Total 6050 · Professional Fees	1,815.00
6117 · Security	495.00
6118 · Merchant Fee	83.48
Total Expense	42,941.76
Net Ordinary Income	-27,021.44
Other Income/Expense	
Other Expense	
7200 · Write offs	1,719.48
Total Other Expense	1,719.48
Net Other Income	-1,719.48
Net Income	-28,740.92

Balance Sheet

As of February 16, 2023

	Feb 16, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	323,143.23
Total 1000 · Checking	323,593.23
Total Checking/Savings	323,593.23
Accounts Receivable	
1200 · Accounts Receivable	209,079.51
Total Accounts Receivable	209,079.51
Total Current Assets	532,672.74
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	948,926.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Due to Lamar VFD	120.00
Total Other Current Liabilities	120.00
Total Current Liabilities	120.00
Total Liabilities	120.00
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	827,570.08
Net Income	18,475.68
Total Equity	948,806.28
TOTAL LIABILITIES & EQUITY	948,926.28

Holiday Beach Property Owners' Association, Inc.

02/07/23

Reconciliation Detail

1000 - Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						351,812.27
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	12/27/2022	9591	LAMAR VOLUNTEE...	X	-205.00	-205.00
Bill Pmt -Check	12/27/2022	9589	Bag Lady (INC)	X	-64.36	-269.36
Check	12/28/2022	9587	Aransas County Clerk	X	-342.00	-611.36
Check	12/29/2022	9592	Earls, Devon	X	-180.00	-791.36
Check	12/30/2022	Debit	Intuit	X	-588.80	-1,380.16
Bill Pmt -Check	01/03/2023	9595	Adams, Laura	X	-1,175.00	-2,555.16
Bill Pmt -Check	01/03/2023	9594	Crystal Clear Pools ...	X	-1,029.79	-3,584.95
Bill Pmt -Check	01/03/2023	9593	Earls, Devon	X	-315.00	-3,899.95
Bill Pmt -Check	01/03/2023	9596	Holiday Beach W.S.C.	X	-106.69	-4,006.64
Check	01/04/2023	Debit	Prosperity Bank	X	-211.48	-4,218.12
Bill Pmt -Check	01/10/2023	9597	Philadelphia Insuran...	X	-9,715.00	-13,933.12
Bill Pmt -Check	01/10/2023	9598	Texas Throne LLC (L...	X	-110.96	-14,044.08
Bill Pmt -Check	01/12/2023	9600	Nueces Electric Coo...	X	-699.43	-14,743.51
Bill Pmt -Check	01/12/2023	9602	Wood, Boykin & Wol...	X	-640.00	-15,383.51
Bill Pmt -Check	01/12/2023	9601	Spectrum Business	X	-201.73	-15,585.24
Bill Pmt -Check	01/12/2023	9599	Aransas County Clerk	X	-26.00	-15,611.24
Bill Pmt -Check	01/17/2023	9603	Kiss My Grass (Jaso...	X	-700.00	-16,311.24
Bill Pmt -Check	01/17/2023	9604	Earls, Devon	X	-180.00	-16,491.24
Bill Pmt -Check	01/19/2023	9605	RW South Texas Co...	X	-26,760.00	-43,251.24
Bill Pmt -Check	01/24/2023	9607	Custom Welding Wo...	X	-120.11	-43,371.35
Bill Pmt -Check	01/24/2023	9606	Bag Lady (INC)	X	-64.36	-43,435.71
Bill Pmt -Check	01/24/2023	9608	Aransas County Clerk	X	-26.00	-43,461.71
Check	01/26/2023	Debit	T-Mobile	X	-400.00	-43,861.71
Check	01/27/2023	Debit	Zoom	X	-158.00	-44,019.71
Check	01/27/2023	Debit	BlueDomino	X	-121.15	-44,140.86
Check	01/31/2023	Debit	US Postmaster	X	-63.00	-44,203.86
Total Checks and Payments					-44,203.86	-44,203.86
Deposits and Credits - 25 items						
Deposit	12/30/2022			X	254.00	254.00
Deposit	12/31/2022			X	108.00	362.00
Deposit	01/01/2023			X	193.00	555.00
Deposit	01/03/2023			X	405.00	960.00
Deposit	01/03/2023			X	1,317.56	2,277.56
Deposit	01/04/2023			X	154.00	2,431.56
Deposit	01/05/2023			X	108.00	2,539.56
Deposit	01/05/2023			X	725.00	3,264.56
Deposit	01/06/2023			X	104.00	3,368.56
Deposit	01/07/2023			X	54.00	3,422.56
Deposit	01/09/2023			X	104.00	3,526.56
Deposit	01/10/2023			X	692.00	4,218.56
Deposit	01/10/2023			X	2,126.00	6,344.56
Deposit	01/12/2023			X	50.00	6,394.56
Deposit	01/12/2023			X	845.00	7,239.56
Deposit	01/14/2023			X	108.00	7,347.56
Deposit	01/17/2023			X	449.00	7,796.56
Deposit	01/17/2023			X	1,900.00	9,696.56
Deposit	01/20/2023			X	104.00	9,800.56
Deposit	01/24/2023			X	816.00	10,616.56
Deposit	01/24/2023			X	1,653.28	12,269.84
Deposit	01/25/2023			X	100.00	12,369.84
Deposit	01/26/2023			X	660.00	13,029.84
Deposit	01/27/2023			X	483.00	13,512.84
Deposit	01/30/2023			X	456.00	13,968.84
Total Deposits and Credits					13,968.84	13,968.84
Total Cleared Transactions					-30,235.02	-30,235.02
Cleared Balance					-30,235.02	321,577.25

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02/07/23

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 5 items						
Check	11/29/2022	9578	LAMBERT, LARRY		-100.00	-100.00
Check	12/27/2022	9588	MARTINEZ, JOSE		-50.00	-150.00
Bill Pmt -Check	01/31/2023	9609	Crystal Clear Pools ...		-234.90	-384.90
Check	01/31/2023	Debit	Extra Value Checks		-139.73	-524.63
Bill Pmt -Check	01/31/2023	9610	Holiday Beach W.S.C.		-106.33	-630.96
Total Checks and Payments					-630.96	-630.96
Deposits and Credits - 3 items						
Deposit	01/30/2023				108.00	108.00
Deposit	01/31/2023				158.00	266.00
Deposit	01/31/2023				900.00	1,166.00
Total Deposits and Credits					1,166.00	1,166.00
Total Uncleared Transactions					535.04	535.04
Register Balance as of 01/31/2023					-29,699.98	322,112.29