

1:48 PM
07/10/25
Cash Basis

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
June 2025

	Jun 25
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	4,298.46
4020 · Property Transfer Fees	637.40
4030 · Resale Certificates	600.00
4100 · Donations	
4105 · Pier Replacement Reserve	30.00
Total 4100 · Donations	30.00
4150 · Miscellaneous Income & Benefits	
4151 · Processing/Release of Lien Fees	35.00
4152 · Mailing Fees	35.00
4153 · Access Card/Extra Decals Fee	400.00
Total 4150 · Miscellaneous Income & Benefits	470.00
Total Income	6,035.86
Gross Profit	6,035.86
Expense	
6002 · Dues & Subscriptions	68.90
6004 · License, Fees, Permits	25.10
6005 · Office Expense	
6006 · Office/Comp Supplies	717.00
6007 · Cleaning Supplies	73.57
Total 6005 · Office Expense	790.57
6010 · Utilities	
6011 · Communications	243.65
6012 · Water	200.20
6014 · Electric	543.15
Total 6010 · Utilities	987.00
6020 · Repairs & Maintenance	
6021 · Parks and Building	12,096.57
6022 · Landscaping	800.00
6023 · Pool	8,326.28
6024 · Pier (State Fee & Repairs)	273.67
Total 6020 · Repairs & Maintenance	21,496.52
6050 · Professional Fees	
6051 · Accounting Services	820.00
6052 · Legal Fees	654.50
Total 6050 · Professional Fees	1,474.50
6118 · Merchant Fee	6.40
Total Expense	24,848.99
Net Ordinary Income	-18,813.13
Other Income/Expense	
Other Income	
4160 · Interest Income	182.64
Total Other Income	182.64
Net Other Income	182.64
Net Income	-18,630.49

1:49 PM

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

07/10/25

As of June 30, 2025

Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1013 · Social Fund	491.07
1000 · Checking - Other	232,625.46
Total 1000 · Checking	233,541.53
1060 · First Community Bank	128,439.90
Total Checking/Savings	361,981.43
Accounts Receivable	
1200 · Accounts Receivable	183,095.50
Total Accounts Receivable	183,095.50
Total Current Assets	545,076.93
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)	157,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	464,812.89
Total Fixed Assets	464,812.89
TOTAL ASSETS	1,009,889.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,460.23
Total Accounts Payable	9,460.23
Total Current Liabilities	9,460.23
Total Liabilities	9,460.23
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	927,441.60
Net Income	-29,772.53
Total Equity	1,000,429.59
TOTAL LIABILITIES & EQUITY	1,009,889.82

2:47 PM

07/03/25

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						253,912.15
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	05/06/2025	10042	Peninsula Plumbing ...	X	-1,321.93	-1,321.93
Bill Pmt -Check	05/20/2025	10049	Texas General Land...	X	-591.70	-1,913.63
Bill Pmt -Check	05/27/2025	10050	Gordon, Aaron	X	-250.00	-2,163.63
Bill Pmt -Check	05/27/2025	10051	Hall, Treasure	X	-250.00	-2,413.63
Check	05/31/2025	Debit	WalMart	X	-83.01	-2,496.64
Bill Pmt -Check	06/03/2025	10052	Adams, Laura	X	-820.00	-3,316.64
Bill Pmt -Check	06/03/2025	10053	Coastal Grounds LLC	X	-800.00	-4,116.64
Bill Pmt -Check	06/03/2025	10056	RMWBH	X	-654.50	-4,771.14
Bill Pmt -Check	06/03/2025	10055	Mecum & Son's Poo...	X	-243.56	-5,014.70
Bill Pmt -Check	06/03/2025	10054	Holiday Beach W.S.C.	X	-200.20	-5,214.90
Check	06/06/2025	Debit	Dollar Floor Store	X	-3,298.46	-8,513.36
Bill Pmt -Check	06/13/2025	10057	Pena, Mark	X	-8,675.00	-17,188.36
Check	06/13/2025	Debit	WalMart	X	-103.31	-17,291.67
Check	06/14/2025	Debit	ACE Hardware	X	-17.30	-17,308.97
Check	06/15/2025	Debit	AMAZON	X	-86.85	-17,395.82
Check	06/15/2025	Debit	AMAZON	X	-51.51	-17,447.33
Check	06/15/2025	Debit	ACE Hardware	X	-10.81	-17,458.14
Bill Pmt -Check	06/17/2025	10060	Custom Welding Wo...	X	-7,621.88	-25,080.02
Bill Pmt -Check	06/17/2025	10058	A1 Texas Gold Port...	X	-135.31	-25,215.33
Check	06/17/2025	Debit	BlueDomino	X	-57.28	-25,272.61
Bill Pmt -Check	06/19/2025	Debit	Spectrum Business	X	-243.65	-25,516.26
Check	06/19/2025	Debit	AMAZON	X	-206.86	-25,723.12
Check	06/19/2025	Debit	Baker AC & Heating	X	-95.00	-25,818.12
Bill Pmt -Check	06/19/2025	10061	Aransas County Clerk	X	-25.00	-25,843.12
Check	06/20/2025	Debit	Reolink	X	-11.62	-25,854.74
Check	06/23/2025	Debit	Best Buy	X	-541.24	-26,395.98
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-297.22	-26,693.20
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-114.34	-26,807.54
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-82.82	-26,890.36
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-16.85	-26,907.21
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-16.69	-26,923.90
Bill Pmt -Check	06/23/2025	Debit	Nueces Electric Coo...	X	-15.23	-26,939.13
Check	06/23/2025	Debit	Reolink	X	-0.10	-26,939.23
Total Checks and Payments					-26,939.23	-26,939.23
Deposits and Credits - 19 items						
Deposit	05/29/2025			X	401.48	401.48
Deposit	05/30/2025			X	393.98	795.46
Deposit	06/03/2025			X	150.59	946.05
Deposit	06/03/2025			X	450.00	1,396.05
Deposit	06/05/2025			X	200.00	1,596.05
Deposit	06/05/2025			X	250.00	1,846.05
Deposit	06/07/2025			X	254.72	2,100.77
Deposit	06/10/2025			X	705.00	2,805.77
Deposit	06/12/2025			X	325.00	3,130.77
Bill Pmt -Check	06/17/2025		T-Mobile	X	0.00	3,130.77
Deposit	06/19/2025			X	150.00	3,280.77
Deposit	06/19/2025			X	200.00	3,480.77
Deposit	06/19/2025			X	587.92	4,068.69
Deposit	06/20/2025			X	264.81	4,333.50
Deposit	06/21/2025			X	28.83	4,362.33
Deposit	06/24/2025			X	329.72	4,692.05
Deposit	06/26/2025			X	199.65	4,891.70
Deposit	06/26/2025			X	1,510.00	6,401.70
Deposit	06/30/2025			X	29.75	6,431.45
Total Deposits and Credits					6,431.45	6,431.45
Total Cleared Transactions					-20,507.78	-20,507.78
Cleared Balance					-20,507.78	233,404.37

2:47 PM

07/03/25

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/17/2025	10059	BARCENAS JR, PE...		-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Deposits and Credits - 1 item						
Deposit	06/27/2025				537.16	537.16
Total Deposits and Credits					537.16	537.16
Total Uncleared Transactions					137.16	137.16
Register Balance as of 06/30/2025					-20,370.62	233,541.53