

4:18 PM

02/06/25

Cash Basis

Holiday Beach Property Owners' Association, Inc.

Profit & Loss

January 2025

	Jan 25
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	34,793.45
4020 · Property Transfer Fees	975.00
4030 · Resale Certificates	700.00
4100 · Donations	555.00
4150 · Miscellaneous Income & Benefits	
4151 · Processing/Release of Lien Fees	105.00
4152 · Mailing Fees	39.00
4153 · Access Card/Extra Decals Fee	500.00
Total 4150 · Miscellaneous Income & Benefits	644.00
4991 · Returned Check Charges	25.00
Total Income	37,692.45
Gross Profit	37,692.45
Expense	
6002 · Dues & Subscriptions	1,102.95
6000 · Bank Service Charges	40.80
6004 · License, Fees, Permits	25.00
6005 · Office Expense	
6006 · Office/Comp Supplies	958.17
6007 · Cleaning Supplies	29.04
Total 6005 · Office Expense	987.21
6010 · Utilities	
6011 · Communications	223.07
6012 · Water	106.53
6013 · Trash	250.96
6014 · Electric	537.04
Total 6010 · Utilities	1,117.60
6020 · Repairs & Maintenance	
6022 · Landscaping	2,418.80
6023 · Pool	241.88
6024 · Pier (State Fee & Repairs)	685.39
6026 · Boat Ramp Repairs	257.74
6028 · Newcomb Bend Kayak Park	633.07
6029 · Repairs & Maint - Inventory	25.85
Total 6020 · Repairs & Maintenance	4,262.73
6030 · Postage	176.99
6040 · Insurance	
6042 · General Liability	12,818.00
Total 6040 · Insurance	12,818.00
6050 · Professional Fees	
6051 · Accounting Services	710.00
6052 · Legal Fees	192.50
Total 6050 · Professional Fees	902.50
6118 · Merchant Fee	69.36
Total Expense	21,503.14
Net Ordinary Income	16,189.31
Other Income/Expense	
Other Income	
4160 · Interest Income	193.56
Total Other Income	193.56
Net Other Income	193.56
Net Income	16,382.87

4:20 PM

02/06/25

Accrual Basis

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of January 31, 2025

	Jan 31, 25
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	298,353.29
Total 1000 · Checking	298,855.63
1060 · First Community Bank	127,677.27
Total Checking/Savings	426,532.90
Accounts Receivable	
1200 · Accounts Receivable	222,574.49
Total Accounts Receivable	222,574.49
Total Current Assets	649,107.39
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	1,113,920.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,392.41
Total Accounts Payable	1,392.41
Total Current Liabilities	1,392.41
Total Liabilities	1,392.41
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,489.97
Net Income	98,277.38
Total Equity	1,112,527.87
TOTAL LIABILITIES & EQUITY	1,113,920.28

4:12 PM

02/06/25

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						280,110.74
Checks and Payments - 45 items						
Bill Pmt -Check	11/19/2024	9959	MTP Construction L...	X	-5,250.00	-5,250.00
Bill Pmt -Check	12/31/2024	9973	Gordon, Aaron	X	-250.00	-5,500.00
Bill Pmt -Check	12/31/2024	9974	Strahan, Margarita M	X	-250.00	-5,750.00
Bill Pmt -Check	12/31/2024	9972	Chesnut, Donnie	X	-250.00	-6,000.00
Bill Pmt -Check	12/31/2024	9975	Aransas County Clerk	X	-25.00	-6,025.00
Check	01/02/2025	Debit	Intuit	X	-1,071.43	-7,096.43
Check	01/02/2025	Cash	MILLER, BETTY J.	X	-87.94	-7,184.37
Check	01/03/2025	Debit	Prosperity Bank	X	-111.09	-7,295.46
Bill Pmt -Check	01/07/2025	9979	Coastal Grounds LLC	X	-800.00	-8,095.46
Bill Pmt -Check	01/07/2025	9977	Adams, Laura	X	-710.00	-8,805.46
Check	01/07/2025	Debit	AMAZON	X	-375.32	-9,180.78
Bill Pmt -Check	01/07/2025	9978	Coastal Bend Waste	X	-250.96	-9,431.74
Bill Pmt -Check	01/07/2025	9981	Mecum & Son's Poo...	X	-241.88	-9,673.62
Bill Pmt -Check	01/07/2025	9982	Woodall, Woody	X	-130.00	-9,803.62
Check	01/07/2025	Debit	WalMart	X	-113.25	-9,916.87
Bill Pmt -Check	01/07/2025	9976	A1 Texas Gold Port...	X	-108.25	-10,025.12
Bill Pmt -Check	01/07/2025	9980	Holiday Beach W.S.C.	X	-106.53	-10,131.65
Check	01/07/2025	Debit	Reolink	X	-47.18	-10,178.83
Check	01/07/2025	Cash	GUTHRIE, MICHAEL...	X	-36.14	-10,214.97
Check	01/09/2025	Cash	BROOM, DON & JOY	X	-193.34	-10,408.31
Check	01/10/2025	Debit	US Postmaster	X	-4.85	-10,413.16
Check	01/10/2025	Debit	Reolink	X	-0.42	-10,413.58
Check	01/15/2025	Debit	US Postmaster	X	-128.34	-10,541.92
Bill Pmt -Check	01/16/2025	9983	GSM INSURORS	X	-12,818.00	-23,359.92
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-300.68	-23,660.60
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-96.81	-23,757.41
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-93.14	-23,850.55
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-15.75	-23,866.30
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-15.75	-23,882.05
Bill Pmt -Check	01/19/2025	Debit	Nueces Electric Co...	X	-14.91	-23,896.96
Check	01/20/2025	Debit	WalMart	X	-22.67	-23,919.63
Bill Pmt -Check	01/21/2025	Debit	Spectrum Business	X	-223.07	-24,142.70
Check	01/21/2025	Debit	AMAZON	X	-14.43	-24,157.13
Check	01/22/2025	Debit	Coast Materials Inc	X	-671.83	-24,828.96
Check	01/22/2025	Debit	AMAZON	X	-64.30	-24,893.26
Bill Pmt -Check	01/23/2025	9989	Stericycle, Inc	X	-327.50	-25,220.76
Bill Pmt -Check	01/23/2025	9984	A1 Texas Gold Port...	X	-135.31	-25,356.07
Check	01/23/2025	Cash	KEMP, VALERIE	X	-87.94	-25,444.01
Bill Pmt -Check	01/23/2025	9985	Aransas County Clerk	X	-25.00	-25,469.01
Check	01/25/2025	Debit	WalMart	X	-43.80	-25,512.81
General Journal	01/28/2025		GATLIN & SCHILLI...	X	-500.00	-26,012.81
General Journal	01/28/2025		GATLIN & SCHILLI...	X	-12.00	-26,024.81
Check	01/30/2025	Debit	Best Buy	X	-457.86	-26,482.67
Check	01/30/2025	Debit	Zoom	X	-168.54	-26,651.21
Check	01/31/2025	Bank ...	Prosperity Bank	X	-28.80	-26,680.01
Total Checks and Payments					-26,680.01	-26,680.01
Deposits and Credits - 38 items						
Deposit	12/29/2024			X	494.90	494.90
Deposit	12/30/2024			X	897.02	1,391.92
Deposit	12/31/2024			X	1,425.00	2,816.92
Deposit	12/31/2024			X	4,970.00	7,786.92
Deposit	01/01/2025			X	490.46	8,277.38
Deposit	01/02/2025			X	250.60	8,527.98
Deposit	01/03/2025			X	1,295.68	9,823.66
Deposit	01/04/2025			X	340.16	10,163.82
Deposit	01/05/2025			X	331.62	10,495.44
Deposit	01/06/2025			X	154.18	10,649.62
Deposit	01/07/2025			X	100.30	10,749.92
Deposit	01/07/2025			X	183.44	10,933.36
Deposit	01/09/2025			X	5,464.00	16,397.36
Deposit	01/09/2025			X	150.30	16,547.66
Deposit	01/12/2025			X	825.00	17,372.66
Deposit				X	100.30	17,472.96

4:12 PM

02/06/25

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 01/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/13/2025			X		
Deposit	01/14/2025			X	516.18	17,989.14
Deposit	01/14/2025			X	435.32	18,424.46
Deposit	01/15/2025			X	4,575.10	22,999.56
Deposit	01/16/2025			X	100.30	23,099.86
Deposit	01/16/2025			X	16.08	23,115.94
Deposit	01/17/2025			X	4,394.76	27,510.70
Deposit	01/18/2025			X	285.98	27,796.68
Deposit	01/19/2025			X	502.68	28,299.36
Deposit	01/20/2025			X	235.98	28,535.34
Deposit	01/21/2025			X	99.99	28,635.33
Deposit	01/22/2025			X	903.42	29,538.75
Deposit	01/23/2025			X	200.30	29,739.05
Deposit	01/23/2025			X	355.37	30,094.42
Deposit	01/25/2025			X	4,204.00	34,298.42
Deposit	01/26/2025			X	251.20	34,549.62
Deposit	01/27/2025			X	100.30	34,649.92
Deposit	01/28/2025			X	100.00	34,749.92
Deposit	01/28/2025			X	2,267.73	37,017.65
Deposit	01/29/2025			X	4,179.00	41,196.65
Deposit	01/30/2025			X	1,030.89	42,227.54
Deposit	01/31/2025			X	3,184.03	45,411.57
				X	36.52	45,448.09
Total Deposits and Credits					45,448.09	45,448.09
Total Cleared Transactions					18,768.08	18,768.08
Cleared Balance					18,768.08	298,878.82
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	01/23/2025	9987	Coastal Grounds LLC		-1,565.20	-1,565.20
Bill Pmt -Check	01/23/2025	9988	RMWBH		-192.50	-1,757.70
Bill Pmt -Check	01/23/2025	9986	Coastal Grounds LLC		-53.60	-1,811.30
Total Checks and Payments					-1,811.30	-1,811.30
Deposits and Credits - 2 items						
Deposit	01/30/2025				1,383.34	1,383.34
Deposit	01/31/2025				404.77	1,788.11
Total Deposits and Credits					1,788.11	1,788.11
Total Uncleared Transactions					-23.19	-23.19
Register Balance as of 01/31/2025					18,744.89	298,855.63