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Cash Basis

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

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	80,260.22
4020 · Property Transfer Fees	1,500.00
4030 · Resale Certificates	600.00
4100 · Donations	
Pier Bulkhead Project	125.00
4100 · Donations - Other	816.00
Total 4100 · Donations	<u>941.00</u>
4150 · Miscellaneous Income & Benefits	313.00
Total Income	<u>83,614.22</u>
Gross Profit	83,614.22
Expense	
6004 · License, Fees, Permits	26.00
6005 · Office Expense	
6006 · Office/Comp Supplies	39.99
Total 6005 · Office Expense	<u>39.99</u>
6010 · Utilities	
6011 · Communications	617.16
6014 · Electric	784.94
Total 6010 · Utilities	<u>1,402.10</u>
6020 · Repairs & Maintenance	
6022 · Landscaping	700.00
6023 · Pool	481.72
6024 · Pier (State Fee & Repairs)	110.96
6026 · Boat Ramp Repairs	869.05
Total 6020 · Repairs & Maintenance	<u>2,161.73</u>
6040 · Insurance	
6043 · Directors & Officers Liability	5,765.00
Total 6040 · Insurance	<u>5,765.00</u>
6050 · Professional Fees	
6051 · Accounting Services	1,155.00
Total 6050 · Professional Fees	<u>1,155.00</u>
6118 · Merchant Fee	-500.01
Total Expense	<u>10,049.81</u>
Net Ordinary Income	73,564.41
Other Income/Expense	
Other Expense	
7200 · Write offs	125.00
Total Other Expense	<u>125.00</u>
Net Other Income	<u>-125.00</u>
Net Income	<u><u>73,439.41</u></u>

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Accrual Basis

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	341,511.42
Total 1000 · Checking	342,261.42
Total Checking/Savings	342,261.42
Accounts Receivable	
1200 · Accounts Receivable	279,811.75
Total Accounts Receivable	279,811.75
Total Current Assets	622,073.17
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	78,620.11
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	452,097.14
Total Fixed Assets	452,097.14
TOTAL ASSETS	1,074,170.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,485.86
Total Accounts Payable	2,485.86
Total Current Liabilities	2,485.86
Total Liabilities	2,485.86
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,572.31
Net Income	143,351.62
Total Equity	1,071,684.45
TOTAL LIABILITIES & EQUITY	1,074,170.31

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						267,623.07
Checks and Payments - 14 items						
Bill Pmt -Check	09/26/2023	9761	AIRE SERV	X	-428.67	-428.67
Bill Pmt -Check	09/28/2023	9762	Holiday Beach W.S.C.	X	-120.69	-549.36
Bill Pmt -Check	10/03/2023	9763	Adams, Laura	X	-1,155.00	-1,704.36
Bill Pmt -Check	10/03/2023	9765	Nueces Electric Coo...	X	-784.94	-2,489.30
Bill Pmt -Check	10/03/2023	9764	Mecum & Son's Poo...	X	-481.72	-2,971.02
Check	10/04/2023	Debit	Prosperity Bank	X	-32.99	-3,004.01
Check	10/10/2023	Debit	BlueDomino	X	-39.99	-3,044.00
Bill Pmt -Check	10/12/2023	9766	GSM INSURORS	X	-5,765.00	-8,809.00
Bill Pmt -Check	10/12/2023	9767	Texas Throne LLC (I...	X	-110.96	-8,919.96
Bill Pmt -Check	10/12/2023	9768	Aransas County Clerk	X	-26.00	-8,945.96
Bill Pmt -Check	10/17/2023	9769	Kiss My Grass (Jaso...	X	-700.00	-9,645.96
Bill Pmt -Check	10/17/2023	9770	Spectrum Business	X	-217.16	-9,863.12
Check	10/26/2023	Debit	DF Supply Inc.	X	-869.05	-10,732.17
Check	10/26/2023	Debit	T-Mobile	X	-400.00	-11,132.17
Total Checks and Payments					-11,132.17	-11,132.17
Deposits and Credits - 54 items						
Deposit	09/26/2023			X	300.00	300.00
Deposit	09/28/2023			X	450.00	750.00
Deposit	09/29/2023			X	29.00	779.00
Deposit	09/30/2023			X	104.00	883.00
Deposit	10/02/2023			X	466.00	1,349.00
Deposit	10/03/2023			X	2,492.00	3,841.00
Deposit	10/03/2023			X	3,000.00	6,841.00
Deposit	10/04/2023			X	522.00	7,363.00
Deposit	10/05/2023			X	362.00	7,725.00
Deposit	10/05/2023			X	2,050.00	9,775.00
Deposit	10/05/2023			X	2,700.00	12,475.00
Deposit	10/06/2023			X	512.00	12,987.00
Deposit	10/07/2023			X	520.00	13,507.00
Deposit	10/08/2023			X	50.00	13,557.00
Deposit	10/09/2023			X	473.00	14,030.00
Deposit	10/10/2023			X	1,640.00	15,670.00
Deposit	10/10/2023			X	1,900.00	17,570.00
Deposit	10/11/2023			X	916.00	18,486.00
Deposit	10/12/2023			X	974.00	19,460.00
Deposit	10/12/2023			X	3,297.84	22,757.84
Deposit	10/13/2023			X	100.00	22,857.84
Deposit	10/14/2023			X	200.00	23,057.84
Deposit	10/15/2023			X	216.00	23,273.84
Deposit	10/15/2023			X	1,941.68	25,215.52
Deposit	10/15/2023			X	2,554.00	27,769.52
Deposit	10/15/2023			X	2,800.00	30,569.52
Deposit	10/15/2023			X	2,863.00	33,432.52
Deposit	10/15/2023			X	3,060.00	36,492.52
Deposit	10/15/2023			X	3,130.00	39,622.52
Deposit	10/15/2023			X	3,219.00	42,841.52
Deposit	10/15/2023			X	3,225.00	46,066.52
Deposit	10/15/2023			X	3,440.00	49,506.52
Deposit	10/16/2023			X	1,008.00	50,514.52
Deposit	10/17/2023			X	1,100.00	51,614.52
Deposit	10/17/2023			X	2,400.00	54,014.52
Deposit	10/18/2023			X	368.00	54,382.52
Deposit	10/19/2023			X	406.00	54,788.52
Deposit	10/19/2023			X	1,858.00	56,646.52
Deposit	10/20/2023			X	154.00	56,800.52
Deposit	10/21/2023			X	108.00	56,908.52
Deposit	10/22/2023			X	312.00	57,220.52
Deposit	10/22/2023			X	900.00	58,120.52
Deposit	10/22/2023			X	3,079.00	61,199.52
Deposit	10/22/2023			X	3,300.00	64,499.52
Deposit	10/22/2023			X	3,472.60	67,972.12
Deposit	10/22/2023			X	3,716.36	71,688.48
Deposit	10/23/2023			X	154.00	71,842.48

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	10/24/2023			X	1,182.00	73,024.48
Deposit	10/24/2023			X	1,450.00	74,474.48
Deposit	10/25/2023			X	250.00	74,724.48
Deposit	10/26/2023			X	383.00	75,107.48
Deposit	10/27/2023			X	462.00	75,569.48
Deposit	10/29/2023			X	812.00	76,381.48
Deposit	10/30/2023			X	158.00	76,539.48
Total Deposits and Credits					76,539.48	76,539.48
Total Cleared Transactions					65,407.31	65,407.31
Cleared Balance					65,407.31	333,030.38
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/17/2023	9771	PARKS, DOYLE & ...		-100.00	-100.00
Total Checks and Payments					-100.00	-100.00
Deposits and Credits - 4 items						
Deposit	10/29/2023				2,859.00	2,859.00
Deposit	10/29/2023				4,456.00	7,315.00
Deposit	10/31/2023				811.00	8,126.00
Deposit	10/31/2023				1,205.04	9,331.04
Total Deposits and Credits					9,331.04	9,331.04
Total Uncleared Transactions					9,231.04	9,231.04
Register Balance as of 10/31/2023					74,638.35	342,261.42