

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
 January 2024

	Jan 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	14,515.00
4020 · Property Transfer Fees	900.00
4030 · Resale Certificates	300.00
4100 · Donations	405.00
4150 · Miscellaneous Income & Benefits	156.00
Total Income	16,276.00
Gross Profit	16,276.00
Expense	
6000 · Bank Service Charges	12.00
6004 · License, Fees, Permits	100.00
6005 · Office Expense	
6006 · Office/Comp Supplies	929.47
Total 6005 · Office Expense	929.47
6010 · Utilities	
6011 · Communications	617.16
6012 · Water	105.34
6013 · Trash	68.64
6014 · Electric	641.22
Total 6010 · Utilities	1,432.36
6020 · Repairs & Maintenance	
6022 · Landscaping	700.00
6023 · Pool	211.10
6024 · Pier (State Fee & Repairs)	141.44
Total 6020 · Repairs & Maintenance	1,052.54
6040 · Insurance	
6042 · General Liability	12,701.00
Total 6040 · Insurance	12,701.00
6050 · Professional Fees	
6051 · Accounting Services	850.00
Total 6050 · Professional Fees	850.00
6118 · Merchant Fee	23.62
Total Expense	17,100.99
Net Ordinary Income	-824.99
Other Income/Expense	
Other Income	
4160 · Interest Income	245.48
Total Other Income	245.48
Other Expense	
7200 · Write offs	150.00
Total Other Expense	150.00
Net Other Income	95.48
Net Income	-729.51

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1000 · Checking - Other	254,683.34
	254,683.34
Total 1000 · Checking	255,108.34
1060 · First Community Bank	100,212.33
	100,212.33
Total Checking/Savings	355,320.67
Accounts Receivable	
1200 · Accounts Receivable	227,691.49
	227,691.49
Total Accounts Receivable	227,691.49
	227,691.49
Total Current Assets	583,012.16
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	31,467.15
1532 · Pier Rebuild (2019)	157,862.96
1540 · Accumulated Depreciation	-97,514.18
	-97,514.18
Total 1500 · Fixed Assets	462,369.15
	462,369.15
Total Fixed Assets	462,369.15
	462,369.15
TOTAL ASSETS	1,045,381.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,135.99
	2,135.99
Total Accounts Payable	2,135.99
	2,135.99
Total Current Liabilities	2,135.99
	2,135.99
Total Liabilities	2,135.99
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,243.20
Net Income	115,241.60
	115,241.60
Total Equity	1,043,245.32
	1,043,245.32
TOTAL LIABILITIES & EQUITY	1,045,381.31

Holiday Beach Property Owners' Association, Inc.

02/01/24

Reconciliation Detail

1000 · Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,598.20
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	12/19/2023	9799	Kiss My Grass (Jaso...	X	-700.00	-700.00
Bill Pmt -Check	12/19/2023	9800	LAMAR VOLUNTEE...	X	-290.00	-990.00
Bill Pmt -Check	01/02/2024	9803	Adams, Laura	X	-850.00	-1,840.00
Bill Pmt -Check	01/02/2024	9805	Mecum & Son's Pool ...	X	-211.10	-2,051.10
Bill Pmt -Check	01/02/2024	9802	A1 Texas Gold Porta...	X	-108.25	-2,159.35
Bill Pmt -Check	01/02/2024	9804	Holiday Beach W.S.C.	X	-105.34	-2,264.69
Bill Pmt -Check	01/02/2024	9807	Bag Lady (INC)	X	-34.32	-2,299.01
Bill Pmt -Check	01/02/2024	9806	Bag Lady (INC)	X	-34.32	-2,333.33
Check	01/03/2024	Debit	Intuit	X	-696.05	-3,029.38
Check	01/03/2024	Debit	BlueDomino	X	-32.97	-3,062.35
Check	01/04/2024	Debit	Prosperity Bank	X	-160.62	-3,222.97
Bill Pmt -Check	01/04/2024	9808	Aransas County Clerk	X	-75.00	-3,297.97
General Journal	01/08/2024		COMPTON, KARL	X	-104.00	-3,401.97
Check	01/08/2024	Bank F...	Prosperity Bank	X	-12.00	-3,413.97
Bill Pmt -Check	01/11/2024	9809	Aransas County Clerk	X	-25.00	-3,438.97
Bill Pmt -Check	01/18/2024	9810	Woodall, Woody	X	-33.19	-3,472.16
Bill Pmt -Check	01/19/2024	Debit	Spectrum Business	X	-217.16	-3,689.32
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-376.54	-4,065.86
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-122.27	-4,188.13
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-93.91	-4,282.04
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-16.69	-4,298.73
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-16.56	-4,315.29
Bill Pmt -Check	01/22/2024	Debit	Nueces Electric Coo...	X	-15.25	-4,330.54
Bill Pmt -Check	01/23/2024	9811	Kiss My Grass (Jaso...	X	-700.00	-5,030.54
Check	01/26/2024	Debit	T-Mobile	X	-400.00	-5,430.54
Check	01/26/2024	Debit	BlueDomino	X	-31.91	-5,462.45
Check	01/29/2024	Debit	Zoom	X	-168.54	-5,630.99
Total Checks and Payments					-5,630.99	-5,630.99
Deposits and Credits - 33 items						
Deposit	01/02/2024			X	608.00	608.00
Deposit	01/02/2024			X	2,479.00	3,087.00
Deposit	01/04/2024			X	154.00	3,241.00
Deposit	01/04/2024			X	1,859.00	5,100.00
Deposit	01/05/2024			X	708.00	5,808.00
Deposit	01/06/2024			X	100.00	5,908.00
Deposit	01/07/2024			X	150.00	6,058.00
Deposit	01/08/2024			X	350.00	6,408.00
Deposit	01/09/2024			X	187.00	6,595.00
Deposit	01/09/2024			X	1,325.00	7,920.00
Deposit	01/10/2024			X	150.00	8,070.00
Deposit	01/11/2024			X	300.00	8,370.00
Deposit	01/13/2024			X	208.00	8,578.00
Deposit	01/14/2024			X	306.00	8,884.00
Deposit	01/15/2024			X	155.00	9,039.00
Deposit	01/16/2024			X	104.00	9,143.00
Deposit	01/16/2024			X	400.00	9,543.00
Deposit	01/17/2024			X	154.00	9,697.00
Deposit	01/18/2024			X	100.00	9,797.00
Deposit	01/18/2024			X	320.00	10,117.00
Deposit	01/19/2024			X	50.00	10,167.00
Deposit	01/21/2024			X	54.00	10,221.00
Deposit	01/23/2024			X	3,950.00	14,171.00
Deposit	01/24/2024			X	104.00	14,275.00
Deposit	01/25/2024			X	212.00	14,487.00
Deposit	01/25/2024			X	400.00	14,887.00
Deposit	01/26/2024			X	104.00	14,991.00
Deposit	01/27/2024			X	150.00	15,141.00
Deposit	01/28/2024			X	104.00	15,245.00
Deposit	01/29/2024			X	500.00	15,745.00
Deposit	01/30/2024			X	258.00	16,003.00

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02/01/24

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/30/2024			X	610.00	16,613.00
Deposit	01/31/2024			X	33.15	16,646.15
Total Deposits and Credits					16,646.15	16,646.15
Total Cleared Transactions					11,015.16	11,015.16
Cleared Balance					11,015.16	267,613.36
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/07/2023	9772	BONCOC HOME BU...		-25.02	-25.02
Bill Pmt -Check	01/25/2024	9812	Philadelphia Insuranc...		-12,701.00	-12,726.02
Total Checks and Payments					-12,726.02	-12,726.02
Deposits and Credits - 1 item						
Deposit	01/31/2024				221.00	221.00
Total Deposits and Credits					221.00	221.00
Total Uncleared Transactions					-12,505.02	-12,505.02
Register Balance as of 01/31/2024					-1,489.86	255,108.34
