

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

	Aug 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	3,632.36
4020 · Property Transfer Fees	3,010.72
4030 · Resale Certificates	1,514.28
4100 · Donations	300.00
4150 · Miscellaneous Income & Benefits	436.00
Total Income	8,893.36
Gross Profit	8,893.36
Expense	
6004 · License, Fees, Permits	116.00
6005 · Office Expense	
6006 · Office/Comp Supplies	218.65
Total 6005 · Office Expense	218.65
6010 · Utilities	
6011 · Communications	617.16
6012 · Water	253.39
6013 · Trash	137.28
6014 · Electric	764.52
Total 6010 · Utilities	1,772.35
6020 · Repairs & Maintenance	
6021 · Parks and Building	75.00
6022 · Landscaping	905.11
6023 · Pool	3,016.49
6024 · Pier (State Fee & Repairs)	110.96
Total 6020 · Repairs & Maintenance	4,107.56
6040 · Insurance	
6041 · Windstorm	4,203.00
Total 6040 · Insurance	4,203.00
6050 · Professional Fees	
6051 · Accounting Services	832.50
6052 · Legal Fees	1,840.00
Total 6050 · Professional Fees	2,672.50
6110 · Taxes	
6113 · Income Tax	135.00
Total 6110 · Taxes	135.00
6117 · Security	175.00
6118 · Merchant Fee	57.08
Total Expense	13,457.14
Net Ordinary Income	-4,563.78
Other Income/Expense	
Other Expense	
7200 · Write offs	104.25
Total Other Expense	104.25
Net Other Income	-104.25
Net Income	-4,668.03

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	283,363.76
Total 1000 · Checking	284,113.76
Total Checking/Savings	284,113.76
Accounts Receivable	
1200 · Accounts Receivable	173,711.42
Total Accounts Receivable	173,711.42
Total Current Assets	457,825.18
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	74,724.99
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	448,202.02
Total Fixed Assets	448,202.02
TOTAL ASSETS	906,027.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,255.90
Total Accounts Payable	5,255.90
Total Current Liabilities	5,255.90
Total Liabilities	5,255.90
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,688.91
Net Income	-27,678.13
Total Equity	900,771.30
TOTAL LIABILITIES & EQUITY	906,027.20

Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
 1000 - Checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						294,528.91
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	07/18/2023	9711	Kiss My Grass (Jaso...	X	-700.00	-700.00
Bill Pmt -Check	07/20/2023	9713	LAMAR VOLUNTEE...	X	-150.00	-850.00
Bill Pmt -Check	07/25/2023	9714	Garry Cate CPA	X	-1,610.00	-2,460.00
Bill Pmt -Check	07/27/2023	9715	Aransas County Clerk	X	-52.00	-2,512.00
Bill Pmt -Check	08/01/2023	9716	Adams, Laura	X	-832.50	-3,344.50
Bill Pmt -Check	08/01/2023	9719	Mecum & Son's Poo...	X	-319.35	-3,663.85
Bill Pmt -Check	08/01/2023	9721	Holiday Beach W.S.C.	X	-253.39	-3,917.24
Bill Pmt -Check	08/01/2023	9717	Bag Lady (INC)	X	-34.32	-3,951.56
Bill Pmt -Check	08/01/2023	9718	Bag Lady (INC)	X	-34.32	-3,985.88
Bill Pmt -Check	08/03/2023	9722	Nueces Electric Coo...	X	-764.52	-4,750.40
Check	08/04/2023	Debit	Prosperity Bank	X	-89.08	-4,839.48
Check	08/05/2023	9724	Vallejo, Della	X	-38.00	-4,877.48
Check	08/07/2023	Debit	WalMart	X	-23.76	-4,901.24
Bill Pmt -Check	08/08/2023	9726	Scott's Services	X	-125.00	-5,026.24
Bill Pmt -Check	08/08/2023	9725	Texas Throne LLC (I...	X	-110.96	-5,137.20
Bill Pmt -Check	08/10/2023	9727	Texas Windstorm In...	X	-4,203.00	-9,340.20
Bill Pmt -Check	08/10/2023	9728	Wood, Boykin & Wol...	X	-1,840.00	-11,180.20
Bill Pmt -Check	08/10/2023	9729	United States Treas...	X	-135.00	-11,315.20
Bill Pmt -Check	08/15/2023	9730	Bullion Coatings	X	-2,578.06	-13,893.26
Bill Pmt -Check	08/15/2023	9732	Spectrum Business	X	-217.16	-14,110.42
Bill Pmt -Check	08/15/2023	9731	FLAGS OVER TEXAS	X	-80.11	-14,190.53
Check	08/16/2023	Debit	Network Solutions	X	-194.89	-14,385.42
Bill Pmt -Check	08/17/2023	9735	Golden Crescent Co...	X	-3,895.12	-18,280.54
Bill Pmt -Check	08/17/2023	9733	Chesnut, Donnie	X	-175.00	-18,455.54
Bill Pmt -Check	08/17/2023	9734	Mecum & Son's Poo...	X	-119.08	-18,574.62
Bill Pmt -Check	08/22/2023	9736	Kiss My Grass (Jaso...	X	-700.00	-19,274.62
Check	08/26/2023	Debit	T-Mobile	X	-400.00	-19,674.62
General Journal	08/29/2023			X	-300.00	-19,974.62
Bill Pmt -Check	08/29/2023	9737	Aransas County Clerk	X	-26.00	-20,000.62
Bill Pmt -Check	08/29/2023	9738	Aransas County Clerk	X	-26.00	-20,026.62
Total Checks and Payments					-20,026.62	-20,026.62
Deposits and Credits - 19 items						
Bill Pmt -Check	08/01/2023	9720	Holiday Beach W.S.C.	X	0.00	0.00
Deposit	08/01/2023			X	29.00	29.00
Deposit	08/01/2023			X	85.00	114.00
Bill Pmt -Check	08/03/2023	9723	Bullion Coatings	X	0.00	114.00
Deposit	08/03/2023			X	1,025.00	1,139.00
Deposit	08/08/2023			X	83.00	1,222.00
Deposit	08/08/2023			X	2,124.70	3,346.70
Deposit	08/10/2023			X	225.00	3,571.70
Deposit	08/13/2023			X	100.00	3,671.70
Deposit	08/15/2023			X	254.00	3,925.70
Deposit	08/15/2023			X	555.00	4,480.70
Deposit	08/17/2023			X	25.00	4,505.70
Deposit	08/17/2023			X	500.00	5,005.70
Deposit	08/22/2023			X	150.00	5,155.70
Deposit	08/24/2023			X	350.00	5,505.70
General Journal	08/29/2023			X	300.00	5,805.70
Deposit	08/29/2023			X	1,008.53	6,814.23
Deposit	08/29/2023			X	1,655.20	8,469.43
Deposit	08/31/2023			X	1,311.68	9,781.11
Total Deposits and Credits					9,781.11	9,781.11
Total Cleared Transactions					-10,245.51	-10,245.51
Cleared Balance					-10,245.51	284,283.40

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09/07/23

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 08/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/29/2023	9739	Bag Lady (INC)		-34.32	-34.32
Bill Pmt -Check	08/29/2023	9740	Bag Lady (INC)		-34.32	-68.64
Bill Pmt -Check	08/31/2023	9741	Rodriguez, Carmen		-75.00	-143.64
Bill Pmt -Check	08/31/2023	9742	Aransas County Clerk		-26.00	-169.64
Total Checks and Payments					-169.64	-169.64
Total Uncleared Transactions					-169.64	-169.64
Register Balance as of 08/31/2023					-10,415.15	284,113.76
