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10/15/24
Cash Basis

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

	Sep 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	2,926.89
4020 · Property Transfer Fees	2,100.00
4030 · Resale Certificates	1,100.00
4100 · Donations	25.00
4150 · Miscellaneous Income & Benefits	
4152 · Mailing Fees	10.00
4153 · Access Card/Extra Decals Fee	300.00
Total 4150 · Miscellaneous Income & Benefits	310.00
Total Income	6,461.89
Gross Profit	6,461.89
Expense	
6004 · License, Fees, Permits	16.08
6005 · Office Expense	
6006 · Office/Comp Supplies	2,352.85
Total 6005 · Office Expense	2,352.85
6010 · Utilities	
6011 · Communications	623.07
6012 · Water	129.36
6013 · Trash	72.96
6014 · Electric	805.83
Total 6010 · Utilities	1,631.22
6020 · Repairs & Maintenance	
6022 · Landscaping	800.00
6023 · Pool	481.71
6024 · Pier (State Fee & Repairs)	108.25
Total 6020 · Repairs & Maintenance	1,389.96
6030 · Postage	57.20
6050 · Professional Fees	
6051 · Accounting Services	920.00
Total 6050 · Professional Fees	920.00
6110 · Taxes	
6113 · Income Tax	516.30
Total 6110 · Taxes	516.30
6117 · Security	500.00
6118 · Merchant Fee	196.51
Total Expense	7,580.12
Net Ordinary Income	-1,118.23
Other Income/Expense	
Other Income	
4160 · Interest Income	243.60
Total Other Income	243.60
Net Other Income	243.60
Net Income	-874.63

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Holiday Beach Property Owners' Association, Inc.

10/15/24

Balance Sheet

Accrual Basis

As of September 30, 2024

	Sep 30, 24
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	226,973.71
Total 1000 · Checking	227,476.05
1060 · First Community Bank	126,979.37
Total Checking/Savings	354,455.42
Accounts Receivable	
1200 · Accounts Receivable	170,650.51
Total Accounts Receivable	170,650.51
Total Current Assets	525,105.93
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	989,918.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,026.86
Total Accounts Payable	3,026.86
Total Current Liabilities	3,026.86
Total Liabilities	3,026.86
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,639.97
Net Income	-27,508.53
Total Equity	986,891.96
TOTAL LIABILITIES & EQUITY	989,918.82

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10/03/24

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						226,545.32
Cleared Transactions						
Checks and Payments - 24 items						
Bill Pmt -Check	08/27/2024	9919	Aransas County Clerk	X	-25.00	-25.00
Bill Pmt -Check	09/03/2024	9921	Adams, Laura	X	-920.00	-945.00
Bill Pmt -Check	09/03/2024	9922	Coastal Grounds LLC	X	-800.00	-1,745.00
Bill Pmt -Check	09/03/2024	9925	Strahan, Margarita M	X	-500.00	-2,245.00
Bill Pmt -Check	09/03/2024	9923	Holiday Beach W.S.C.	X	-129.36	-2,374.36
Bill Pmt -Check	09/03/2024	9920	A1 Texas Gold Port...	X	-108.25	-2,482.61
Bill Pmt -Check	09/03/2024	9926	Bag Lady (INC)	X	-36.48	-2,519.09
Bill Pmt -Check	09/03/2024	9927	Bag Lady (INC)	X	-36.48	-2,555.57
Check	09/05/2024	Debit	Prosperity Bank	X	-212.75	-2,768.32
Bill Pmt -Check	09/10/2024	9928	United States Treas...	X	-516.30	-3,284.62
Check	09/12/2024	Debit	US Postmaster	X	-1,698.75	-4,983.37
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-550.55	-5,533.92
Bill Pmt -Check	09/19/2024	Debit	Spectrum Business	X	-223.07	-5,756.99
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-105.49	-5,862.48
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-101.37	-5,963.85
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-16.63	-5,980.48
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-16.46	-5,996.94
Bill Pmt -Check	09/19/2024	Debit	Nueces Electric Coo...	X	-15.33	-6,012.27
Check	09/21/2024	Debit	AMAZON	X	-374.80	-6,387.07
Check	09/23/2024	Debit	AMAZON	X	-225.21	-6,612.28
Check	09/23/2024	Debit	Amazon Prime	X	-16.08	-6,628.36
Check	09/26/2024	Debit	T-Mobile	X	-400.00	-7,028.36
Check	09/27/2024	Debit	US Postmaster	X	-57.20	-7,085.56
Check	09/30/2024	Debit	WalMart	X	-54.09	-7,139.65
Total Checks and Payments					-7,139.65	-7,139.65
Deposits and Credits - 22 items						
Deposit	08/27/2024			X	1,072.12	1,072.12
Deposit	08/29/2024			X	300.00	1,372.12
Deposit	09/03/2024			X	407.00	1,779.12
Deposit	09/03/2024			X	1,200.00	2,979.12
Deposit	09/04/2024			X	100.00	3,079.12
Deposit	09/05/2024			X	54.00	3,133.12
Deposit	09/05/2024			X	250.00	3,383.12
Deposit	09/07/2024			X	29.00	3,412.12
Deposit	09/10/2024			X	500.00	3,912.12
Deposit	09/11/2024			X	50.00	3,962.12
Deposit	09/12/2024			X	79.00	4,041.12
Deposit	09/15/2024			X	50.00	4,091.12
Deposit	09/16/2024			X	480.02	4,571.14
Deposit	09/17/2024			X	50.00	4,621.14
Deposit	09/17/2024			X	475.00	5,096.14
Deposit	09/18/2024			X	206.81	5,302.95
Deposit	09/19/2024			X	200.89	5,503.84
Deposit	09/19/2024			X	1,275.00	6,778.84
Deposit	09/21/2024			X	280.32	7,059.16
Deposit	09/26/2024			X	325.00	7,384.16
Deposit	09/26/2024			X	1,140.00	8,524.16
Deposit	09/30/2024			X	27.93	8,552.09
Total Deposits and Credits					8,552.09	8,552.09
Total Cleared Transactions					1,412.44	1,412.44
Cleared Balance					1,412.44	227,957.76
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	09/03/2024	9924	Mecum & Son's Poo...		-481.71	-481.71
Total Checks and Payments					-481.71	-481.71
Total Uncleared Transactions					-481.71	-481.71
Register Balance as of 09/30/2024					930.73	227,476.05