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06/12/25
Cash Basis

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
May 2025

	May 25
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	3,515.00
4020 · Property Transfer Fees	862.60
4030 · Resale Certificates	600.00
4150 · Miscellaneous Income & Benefits	
4151 · Processing/Release of Lien Fees	35.00
4152 · Mailing Fees	12.00
4153 · Access Card/Extra Decals Fee	200.00
Total 4150 · Miscellaneous Income & Benefits	247.00
Total Income	5,224.60
Gross Profit	5,224.60
Expense	
6002 · Dues & Subscriptions	68.90
6000 · Bank Service Charges	0.00
6004 · License, Fees, Permits	25.10
6010 · Utilities	
6011 · Communications	243.65
6012 · Water	409.97
6014 · Electric	403.72
Total 6010 · Utilities	1,057.34
6020 · Repairs & Maintenance	
6021 · Parks and Building	1,321.93
6022 · Landscaping	800.00
6023 · Pool	511.09
6024 · Pier (State Fee & Repairs)	768.05
6026 · Boat Ramp Repairs	532.79
6027 · Computer Repairs	159.71
Total 6020 · Repairs & Maintenance	4,093.57
6030 · Postage	4.85
6050 · Professional Fees	
6051 · Accounting Services	806.80
6052 · Legal Fees	994.50
Total 6050 · Professional Fees	1,801.30
6117 · Security	500.00
6118 · Merchant Fee	-17.67
Total Expense	7,533.39
Net Ordinary Income	-2,308.79
Other Income/Expense	
Other Income	
4160 · Interest Income	190.07
Total Other Income	190.07
Net Other Income	190.07
Net Income	-2,118.72

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Accrual Basis

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1013 · Social Fund	491.07
1000 · Checking - Other	251,377.91
Total 1000 · Checking	252,293.98
1060 · First Community Bank	128,287.01
Total Checking/Savings	380,580.99
Accounts Receivable	
1200 · Accounts Receivable	187,457.95
Total Accounts Receivable	187,457.95
Total Current Assets	568,038.94
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	1,032,851.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,335.70
Total Accounts Payable	2,335.70
Total Current Liabilities	2,335.70
Total Liabilities	2,335.70
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,489.97
Net Income	16,265.64
Total Equity	1,030,516.13
TOTAL LIABILITIES & EQUITY	1,032,851.83

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						254,219.61
Cleared Transactions						
Checks and Payments - 23 items						
Check	05/05/2025	Debit	DF Supply Inc.	X	-532.79	-532.79
Bill Pmt -Check	05/06/2025	10043	RMWBH	X	-1,004.50	-1,537.29
Bill Pmt -Check	05/06/2025	10037	Adams, Laura	X	-806.80	-2,344.09
Bill Pmt -Check	05/06/2025	10039	Coastal Grounds LLC	X	-800.00	-3,144.09
Bill Pmt -Check	05/06/2025	10040	Holiday Beach W.S.C.	X	-409.97	-3,554.06
Bill Pmt -Check	05/06/2025	10041	Mecum & Son's Poo...	X	-211.09	-3,765.15
Bill Pmt -Check	05/06/2025	10045	TECH TIME (INC)	X	-117.99	-3,883.14
Bill Pmt -Check	05/06/2025	10038	Burr, Patricia	X	-41.72	-3,924.86
Bill Pmt -Check	05/06/2025	10044	Ruble, Matt	X	-41.04	-3,965.90
Check	05/09/2025	Debit	US Postmaster	X	-4.85	-3,970.75
Bill Pmt -Check	05/15/2025	10046	Aransas County Clerk	X	-25.00	-3,995.75
Check	05/15/2025	Debit	Reolink	X	-11.62	-4,007.37
Bill Pmt -Check	05/19/2025	Debit	Spectrum Business	X	-243.65	-4,251.02
Check	05/19/2025	Debit	Reolink	X	-0.10	-4,251.12
Bill Pmt -Check	05/20/2025	10048	BARCENAS JR, PE...	X	-300.00	-4,551.12
Bill Pmt -Check	05/20/2025	10047	A1 Texas Gold Port...	X	-135.31	-4,686.43
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-183.81	-4,870.24
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-110.63	-4,980.87
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-61.43	-5,042.30
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-16.47	-5,058.77
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-16.17	-5,074.94
Bill Pmt -Check	05/21/2025	Debit	Nueces Electric Coo...	X	-15.21	-5,090.15
Check	05/29/2025	Debit	BlueDomino	X	-57.28	-5,147.43
Total Checks and Payments					-5,147.43	-5,147.43
Deposits and Credits - 31 items						
Deposit	04/29/2025			X	152.88	152.88
Deposit	05/03/2025			X	96.80	249.68
Check	05/06/2025	10028		X	0.00	249.68
Check	05/06/2025	10032		X	0.00	249.68
Check	05/06/2025	10033		X	0.00	249.68
Check	05/06/2025	10034		X	0.00	249.68
Check	05/06/2025	10035		X	0.00	249.68
Check	05/06/2025	10036		X	0.00	249.68
Check	05/06/2025	10030		X	0.00	249.68
Check	05/06/2025	10029		X	0.00	249.68
Check	05/06/2025	10031		X	0.00	249.68
Deposit	05/06/2025			X	401.79	651.47
Deposit	05/06/2025			X	428.30	1,079.77
Deposit	05/07/2025			X	100.00	1,179.77
Deposit	05/08/2025			X	250.00	1,429.77
Deposit	05/10/2025			X	199.98	1,629.75
Deposit	05/11/2025			X	183.31	1,813.06
Deposit	05/13/2025			X	10.00	1,823.06
Deposit	05/13/2025			X	250.89	2,073.95
Deposit	05/13/2025			X	407.00	2,480.95
Bill Pmt -Check	05/15/2025		T-Mobile	X	0.00	2,480.95
Deposit	05/15/2025			X	53.88	2,534.83
Deposit	05/15/2025			X	1,339.00	3,873.83
Deposit	05/16/2025			X	50.00	3,923.83
Deposit	05/19/2025			X	53.88	3,977.71
Deposit	05/20/2025			X	50.00	4,027.71
Deposit	05/20/2025			X	175.00	4,202.71
Deposit	05/27/2025			X	30.00	4,232.71
Deposit	05/27/2025			X	474.98	4,707.69
Deposit	05/28/2025			X	100.00	4,807.69
Deposit	05/31/2025			X	32.28	4,839.97
Total Deposits and Credits					4,839.97	4,839.97
Total Cleared Transactions					-307.46	-307.46
Cleared Balance					-307.46	253,912.15

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06/05/25

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 05/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/06/2025	10042	Peninsula Plumbing ...		-1,321.93	-1,321.93
Bill Pmt -Check	05/20/2025	10049	Texas General Land...		-591.70	-1,913.63
Bill Pmt -Check	05/27/2025	10050	Gordon, Aaron		-250.00	-2,163.63
Bill Pmt -Check	05/27/2025	10051	Hall, Treasure		-250.00	-2,413.63
Total Checks and Payments					-2,413.63	-2,413.63
Deposits and Credits - 2 items						
Deposit	05/29/2025				401.48	401.48
Deposit	05/30/2025				393.98	795.46
Total Deposits and Credits					795.46	795.46
Total Uncleared Transactions					-1,618.17	-1,618.17
Register Balance as of 05/31/2025					-1,925.63	252,293.98