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Cash Basis

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

	Nov 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	23,500.68
4020 · Property Transfer Fees	1,350.00
4030 · Resale Certificates	200.00
4100 · Donations	200.00
4150 · Miscellaneous Income & Benefits	
4152 · Mailing Fees	2.00
4153 · Access Card/Extra Decals Fee	25.00
Total 4150 · Miscellaneous Income & Benefits	27.00
Total Income	25,277.68
Gross Profit	25,277.68
Expense	
6000 · Bank Service Charges	11.60
6004 · License, Fees, Permits	19.03
6005 · Office Expense	
6006 · Office/Comp Supplies	343.58
Total 6005 · Office Expense	343.58
6010 · Utilities	
6011 · Communications	623.07
6012 · Water	116.12
6014 · Electric	589.24
Total 6010 · Utilities	1,328.43
6020 · Repairs & Maintenance	
6021 · Parks and Building	150.00
6022 · Landscaping	800.00
6023 · Pool	211.09
6024 · Pier (State Fee & Repairs)	848.65
6026 · Boat Ramp Repairs	2,349.06
6028 · Newcomb Bend Kayak Park	127.30
Total 6020 · Repairs & Maintenance	4,486.10
6030 · Postage	35.51
6050 · Professional Fees	
6051 · Accounting Services	1,889.60
6052 · Legal Fees	308.00
Total 6050 · Professional Fees	2,197.60
6110 · Taxes	
6114 · Property Taxes	3,608.99
Total 6110 · Taxes	3,608.99
6118 · Merchant Fee	46.84
Total Expense	12,077.68
Net Ordinary Income	13,200.00
Other Income/Expense	
Other Income	
4160 · Interest Income	214.14
Total Other Income	214.14
Net Other Income	214.14
Net Income	13,414.14

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Accrual Basis

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of November 30, 2024

	Nov 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	268,998.03
Total 1000 · Checking	269,500.37
1060 · First Community Bank	127,353.97
Total Checking/Savings	396,854.34
Accounts Receivable	
1200 · Accounts Receivable	275,739.56
Total Accounts Receivable	275,739.56
Total Current Assets	672,593.90
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)	178,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	485,812.89
Total Fixed Assets	485,812.89
TOTAL ASSETS	1,158,406.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,915.52
Total Accounts Payable	3,915.52
Total Current Liabilities	3,915.52
Total Liabilities	3,915.52
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	911,489.97
Net Income	140,240.78
Total Equity	1,154,491.27
TOTAL LIABILITIES & EQUITY	1,158,406.79

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						275,241.72
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	10/15/2024	9945	MTP Construction LL...	X	-5,250.00	-5,250.00
Bill Pmt -Check	10/15/2024	9944	MTP Construction LL...	X	-5,250.00	-10,500.00
Check	10/31/2024	CC	DeLaROSA, JUAN P	X	-187.54	-10,687.54
Check	11/04/2024	Debit	Prosperity Bank	X	-56.75	-10,744.29
Bill Pmt -Check	11/05/2024	9956	ARANSAS CO TAX ...	X	-3,608.99	-14,353.28
Bill Pmt -Check	11/05/2024	9951	Adams, Laura	X	-1,889.60	-16,242.88
Bill Pmt -Check	11/05/2024	9954	RMWBH	X	-308.00	-16,550.88
Bill Pmt -Check	11/05/2024	9953	Mecum & Son's Pool ...	X	-211.09	-16,761.97
Bill Pmt -Check	11/05/2024	9952	Holiday Beach W.S.C.	X	-116.12	-16,878.09
Bill Pmt -Check	11/05/2024	9950	A1 Texas Gold Porta...	X	-108.25	-16,986.34
Bill Pmt -Check	11/05/2024	9955	Rodriguez, Carmen	X	-75.00	-17,061.34
Check	11/05/2024	9957	QUESADA, ANTONIO	X	-50.00	-17,111.34
Check	11/08/2024	Debit	Reolink	X	-11.62	-17,122.96
Check	11/12/2024	Debit	Reolink	X	-46.97	-17,169.93
Bill Pmt -Check	11/14/2024	9958	Coastal Grounds LLC	X	-800.00	-17,969.93
Check	11/14/2024	Debit	DF Supply Inc.	X	-297.03	-18,266.96
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-348.94	-18,615.90
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-105.12	-18,721.02
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-88.12	-18,809.14
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-16.01	-18,825.15
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-15.89	-18,841.04
Bill Pmt -Check	11/18/2024	Debit	Nueces Electric Coo...	X	-15.16	-18,856.20
Bill Pmt -Check	11/19/2024	Debit	Spectrum Business	X	-223.07	-19,079.27
Check	11/21/2024	CC	NAUGHTON, MICH...	X	-191.54	-19,270.81
Check	11/21/2024	CC	SLAUGHTER, CHA...	X	-135.74	-19,406.55
Check	11/24/2024	Debit	AMAZON	X	-574.27	-19,980.82
Check	11/24/2024	Debit	Reolink	X	-280.91	-20,261.73
Check	11/24/2024	Debit	AMAZON	X	-127.30	-20,389.03
Check	11/25/2024	Debit	Amazon Prime	X	-16.08	-20,405.11
Check	11/26/2024	Debit	T-Mobile	X	-400.00	-20,805.11
Check	11/27/2024	Debit	US Postmaster	X	-35.51	-20,840.62
Check	11/27/2024	Debit	Reolink	X	-2.53	-20,843.15
Check	11/30/2024	Bank F...	Prosperity Bank	X	-11.60	-20,854.75
Total Checks and Payments					-20,854.75	-20,854.75
Deposits and Credits - 39 items						
Deposit	10/30/2024			X	53.88	53.88
Deposit	10/31/2024			X	336.28	390.16
Deposit	10/31/2024			X	1,351.00	1,741.16
Deposit	11/02/2024			X	100.30	1,841.46
Deposit	11/02/2024			X	500.00	2,341.46
Deposit	11/03/2024			X	83.01	2,424.47
Deposit	11/03/2024			X	1,200.00	3,624.47
Deposit	11/03/2024			X	2,579.00	6,203.47
Deposit	11/04/2024			X	235.98	6,439.45
Deposit	11/05/2024			X	401.49	6,840.94
Deposit	11/05/2024			X	850.00	7,690.94
Deposit	11/06/2024			X	235.98	7,926.92
Deposit	11/07/2024			X	500.00	8,426.92
Deposit	11/08/2024			X	11.62	8,438.54
Deposit	11/08/2024			X	436.58	8,875.12
Deposit	11/12/2024			X	100.00	8,975.12
Deposit	11/12/2024			X	1,300.00	10,275.12
Deposit	11/13/2024			X	150.59	10,425.71
Deposit	11/14/2024			X	133.31	10,559.02
Deposit	11/14/2024			X	400.00	10,959.02
Deposit	11/16/2024			X	100.30	11,059.32
Deposit	11/16/2024			X	500.00	11,559.32
Deposit	11/18/2024			X	150.30	11,709.62
Deposit	11/19/2024			X	336.28	12,045.90
Deposit	11/19/2024			X	1,750.00	13,795.90
Deposit	11/20/2024			X	850.00	14,645.90
Deposit	11/20/2024			X	3,037.00	17,682.90
Deposit	11/20/2024			X	3,804.00	21,486.90

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 11/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	11/21/2024			X	50.00	21,536.90
Deposit	11/21/2024			X	50.00	21,586.90
Deposit	11/21/2024			X	1,850.00	23,436.90
Deposit	11/22/2024			X	243.34	23,680.24
Deposit	11/22/2024			X	526.77	24,207.01
Deposit	11/23/2024			X	1,375.00	25,582.01
Deposit	11/24/2024			X	204.78	25,786.79
Deposit	11/25/2024			X	208.06	25,994.85
Deposit	11/26/2024			X	200.60	26,195.45
Deposit	11/26/2024			X	1,789.00	27,984.45
Deposit	11/30/2024			X	33.66	28,018.11
Total Deposits and Credits					28,018.11	28,018.11
Total Cleared Transactions					7,163.36	7,163.36
Cleared Balance					7,163.36	282,405.08
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	09/03/2024	9924	Mecum & Son's Pool ...		-481.71	-481.71
Bill Pmt -Check	11/05/2024	9949	MTP Construction LL...		-5,250.00	-5,731.71
Bill Pmt -Check	11/19/2024	9959	MTP Construction LL...		-5,250.00	-10,981.71
Bill Pmt -Check	11/19/2024	9960	Custom Welding Wo...		-2,234.28	-13,215.99
Bill Pmt -Check	11/19/2024	9961	Rodriguez, Carmen		-75.00	-13,290.99
Total Checks and Payments					-13,290.99	-13,290.99
Deposits and Credits - 2 items						
Deposit	11/28/2024				50.00	50.00
Deposit	11/30/2024				336.28	386.28
Total Deposits and Credits					386.28	386.28
Total Uncleared Transactions					-12,904.71	-12,904.71
Register Balance as of 11/30/2024					-5,741.35	269,500.37