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Cash Basis

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

	Jul 25
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	3,940.46
4020 · Property Transfer Fees	975.00
4030 · Resale Certificates	500.00
4100 · Donations	
4101 · General Donations	302.01
Total 4100 · Donations	302.01
4150 · Miscellaneous Income & Benefits	
4152 · Mailing Fees	25.00
4153 · Access Card/Extra Decals Fee	277.00
Total 4150 · Miscellaneous Income & Benefits	302.00
Total Income	6,019.47
Gross Profit	6,019.47
Expense	
6002 · Dues & Subscriptions	168.46
6004 · License, Fees, Permits	171.00
6005 · Office Expense	
6006 · Office/Comp Supplies	4,873.55
6007 · Cleaning Supplies	229.48
Total 6005 · Office Expense	5,103.03
6010 · Utilities	
6011 · Communications	243.65
6012 · Water	183.83
6013 · Trash	250.96
6014 · Electric	886.67
Total 6010 · Utilities	1,565.11
6020 · Repairs & Maintenance	
6022 · Landscaping	800.00
6023 · Pool	673.79
6024 · Pier (State Fee & Repairs)	163.29
Total 6020 · Repairs & Maintenance	1,637.08
6030 · Postage	2,591.88
6050 · Professional Fees	
6051 · Accounting Services	790.00
6052 · Legal Fees	231.00
Total 6050 · Professional Fees	1,021.00
6117 · Security	500.00
6118 · Merchant Fee	6.38
Total Expense	12,763.94
Net Ordinary Income	-6,744.47
Other Income/Expense	
Other Income	
4160 · Interest Income	187.23
Total Other Income	187.23
Net Other Income	187.23
Net Income	-6,557.24

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Holiday Beach Property Owners' Association, Inc.

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Balance Sheet

Accrual Basis

As of July 31, 2025

	Jul 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	226,468.46
Total 1000 · Checking	227,384.53
1060 · First Community Bank	128,598.08
Total Checking/Savings	355,982.61
Accounts Receivable	
1200 · Accounts Receivable	178,364.27
Total Accounts Receivable	178,364.27
Total Current Assets	534,346.88
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	999,159.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,982.79
Total Accounts Payable	2,982.79
Total Current Liabilities	2,982.79
Total Liabilities	2,982.79
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	927,395.60
Net Income	-33,979.14
Total Equity	996,176.98
TOTAL LIABILITIES & EQUITY	999,159.77

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						233,404.37
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	06/17/2025	10059	BARCENAS JR, PE...	X	-400.00	-400.00
Bill Pmt -Check	07/01/2025	10065	Grunwald Printing Co	X	-7,345.40	-7,745.40
Bill Pmt -Check	07/01/2025	10064	Coastal Grounds LLC	X	-800.00	-8,545.40
Bill Pmt -Check	07/01/2025	10062	Adams, Laura	X	-790.00	-9,335.40
Bill Pmt -Check	07/01/2025	10063	Coastal Bend Waste	X	-250.96	-9,586.36
Bill Pmt -Check	07/01/2025	10066	Mecum & Son's Poo...	X	-243.56	-9,829.92
Bill Pmt -Check	07/01/2025	10067	RMWBH	X	-231.00	-10,060.92
Bill Pmt -Check	07/01/2025	10068	BARCENAS JR, PE...	X	-200.00	-10,260.92
Check	07/01/2025	Debit	AMAZON	X	-98.66	-10,359.58
Bill Pmt -Check	07/03/2025	Debit	Nueces Electric Coo...	X	-126.87	-10,486.45
Check	07/07/2025	Debit	WalMart	X	-273.87	-10,760.32
Bill Pmt -Check	07/08/2025	10069	Strahan, Margarita M	X	-500.00	-11,260.32
Check	07/10/2025	Debit	iPage (formally Blue...	X	-57.28	-11,317.60
Check	07/12/2025	Debit	ACE Hardware	X	-36.78	-11,354.38
Bill Pmt -Check	07/15/2025	10071	BARCENAS JR, PE...	X	-200.00	-11,554.38
Bill Pmt -Check	07/15/2025	10072	Holiday Beach W.S.C.	X	-183.83	-11,738.21
Bill Pmt -Check	07/15/2025	10070	A1 Texas Gold Port...	X	-135.31	-11,873.52
Check	07/15/2025	Debit	ACE Hardware	X	-5.41	-11,878.93
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-335.63	-12,214.56
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-116.64	-12,331.20
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-83.06	-12,414.26
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-17.56	-12,431.82
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-16.67	-12,448.49
Bill Pmt -Check	07/18/2025	Debit	Nueces Electric Coo...	X	-15.27	-12,463.76
Bill Pmt -Check	07/19/2025	Debit	Spectrum Business	X	-243.65	-12,707.41
Check	07/20/2025	Debit	ACE Hardware	X	-27.98	-12,735.39
Bill Pmt -Check	07/22/2025	Debit	Nueces Electric Coo...	X	-174.97	-12,910.36
Bill Pmt -Check	07/22/2025	10074	Aransas County Clerk	X	-145.00	-13,055.36
Bill Pmt -Check	07/22/2025	10073	Aransas County Clerk	X	-25.00	-13,080.36
Check	07/29/2025	Debit	WalMart	X	-21.37	-13,101.73
Total Checks and Payments					-13,101.73	-13,101.73
Deposits and Credits - 24 items						
Deposit	06/27/2025			X	537.16	537.16
Deposit	07/01/2025			X	935.95	1,473.11
Deposit	07/02/2025			X	179.43	1,652.54
Deposit	07/03/2025			X	50.00	1,702.54
Deposit	07/03/2025			X	181.36	1,883.90
Deposit	07/08/2025			X	78.83	1,962.73
Deposit	07/08/2025			X	1,700.00	3,662.73
Deposit	07/10/2025			X	28.83	3,691.56
Deposit	07/10/2025			X	575.00	4,266.56
Deposit	07/11/2025			X	82.71	4,349.27
Deposit	07/12/2025			X	100.30	4,449.57
Deposit	07/13/2025			X	100.30	4,549.87
Bill Pmt -Check	07/15/2025		T-Mobile	X	0.00	4,549.87
Deposit	07/15/2025			X	275.29	4,825.16
Deposit	07/15/2025			X	280.00	5,105.16
Deposit	07/17/2025			X	235.98	5,341.14
Deposit	07/17/2025			X	402.00	5,743.14
Deposit	07/20/2025			X	50.00	5,793.14
Deposit	07/22/2025			X	225.88	6,019.02
Deposit	07/22/2025			X	350.00	6,369.02
Deposit	07/24/2025			X	175.00	6,544.02
Deposit	07/29/2025			X	521.00	7,065.02
Deposit	07/31/2025			X	29.05	7,094.07
Deposit	07/31/2025			X	100.00	7,194.07
Total Deposits and Credits					7,194.07	7,194.07
Total Cleared Transactions					-5,907.66	-5,907.66
Cleared Balance					-5,907.66	227,496.71

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 1 item						
Check	07/29/2025	Debit	Reolink		-112.18	-112.18
Total Checks and Payments					-112.18	-112.18
Total Uncleared Transactions					-112.18	-112.18
Register Balance as of 07/31/2025					-6,019.84	227,384.53