

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

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	10,643.23
4020 · Property Transfer Fees	1,275.00
4030 · Resale Certificates	500.00
4100 · Donations	20.00
4150 · Miscellaneous Income & Benefits	188.00
Total Income	<u>12,626.23</u>
Gross Profit	12,626.23
Expense	
6004 · License, Fees, Permits	282.67
6005 · Office Expense	
6006 · Office/Comp Supplies	45.39
Total 6005 · Office Expense	<u>45.39</u>
6010 · Utilities	
6011 · Communications	617.16
6012 · Water	106.24
6013 · Trash	124.32
6014 · Electric	624.15
Total 6010 · Utilities	<u>1,471.87</u>
6020 · Repairs & Maintenance	
6022 · Landscaping	1,500.00
6023 · Pool	211.10
6024 · Pier (State Fee & Repairs)	403.69
6027 · Computer Repairs	279.78
Total 6020 · Repairs & Maintenance	<u>2,394.57</u>
6030 · Postage	164.52
6050 · Professional Fees	
6051 · Accounting Services	1,280.00
6052 · Legal Fees	401.50
Total 6050 · Professional Fees	<u>1,681.50</u>
6118 · Merchant Fee	52.92
Total Expense	<u>6,093.44</u>
Net Ordinary Income	6,532.79
Other Income/Expense	
Other Income	
4160 · Interest Income	230.00
Total Other Income	<u>230.00</u>
Net Other Income	230.00
Net Income	<u><u>6,762.79</u></u>

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1000 · Checking - Other	261,164.08
Total 1000 · Checking	261,589.08
1060 · First Community Bank	100,411.38
Total Checking/Savings	362,000.46
Accounts Receivable	
1200 · Accounts Receivable	216,634.26
Total Accounts Receivable	216,634.26
Total Current Assets	578,634.72
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	31,467.15
1532 · Pier Rebuild (2019)	157,862.96
1540 · Accumulated Depreciation	-97,514.18
Total 1500 · Fixed Assets	462,369.15
Total Fixed Assets	462,369.15
TOTAL ASSETS	<u>1,041,003.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,308.69
Total Accounts Payable	1,308.69
Total Current Liabilities	1,308.69
Total Liabilities	1,308.69
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,143.20
Net Income	111,791.46
Total Equity	1,039,695.18
TOTAL LIABILITIES & EQUITY	<u>1,041,003.87</u>

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 · Checking, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						267,613.36
Cleared Transactions						
Checks and Payments - 29 items						
Check	11/07/2023	9772	BONCOC HOME B...	X	-25.02	-25.02
Bill Pmt -Check	01/25/2024	9812	Philadelphia Insuran...	X	-12,701.00	-12,726.02
Check	02/03/2024	Debit	WalMart	X	-113.39	-12,839.41
Check	02/05/2024	Debit	Prosperity Bank	X	-152.92	-12,992.33
Check	02/05/2024	Debit	Aransas County Clerk	X	-84.67	-13,077.00
Bill Pmt -Check	02/06/2024	9819	Adams, Laura	X	-1,280.00	-14,357.00
Bill Pmt -Check	02/06/2024	9815	RMWBH	X	-401.50	-14,758.50
Bill Pmt -Check	02/06/2024	9814	LAMAR VOLUNTEE...	X	-240.00	-14,998.50
Bill Pmt -Check	02/06/2024	9818	Mecum & Son's Poo...	X	-211.10	-15,209.60
Bill Pmt -Check	02/06/2024	9816	A1 Texas Gold Port...	X	-108.25	-15,317.85
Bill Pmt -Check	02/06/2024	9813	Holiday Beach W.S.C.	X	-106.24	-15,424.09
Check	02/06/2024	Debit	US Postmaster	X	-96.52	-15,520.61
Bill Pmt -Check	02/06/2024	9817	Bag Lady (INC)	X	-34.32	-15,554.93
Bill Pmt -Check	02/13/2024	9820	Aransas County Clerk	X	-25.00	-15,579.93
Bill Pmt -Check	02/15/2024	9821	Aransas County Clerk	X	-25.00	-15,604.93
Bill Pmt -Check	02/19/2024	Debit	Spectrum Business	X	-217.16	-15,822.09
Bill Pmt -Check	02/20/2024	9825	Coastal Grounds LLC	X	-800.00	-16,622.09
Bill Pmt -Check	02/20/2024	9826	Kiss My Grass (Jaso...	X	-700.00	-17,322.09
Bill Pmt -Check	02/20/2024	9824	Woodall, Woody	X	-295.44	-17,617.53
Bill Pmt -Check	02/20/2024	9827	TECH TIME	X	-279.78	-17,897.31
Bill Pmt -Check	02/20/2024	9822	Aransas County Clerk	X	-123.00	-18,020.31
Bill Pmt -Check	02/20/2024	9823	Ligon, Lance	X	-90.00	-18,110.31
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-368.19	-18,478.50
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-111.74	-18,590.24
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-97.35	-18,687.59
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-16.44	-18,704.03
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-15.28	-18,719.31
Bill Pmt -Check	02/22/2024	Debit	Nueces Electric Coo...	X	-15.15	-18,734.46
Check	02/26/2024	Debit	T-Mobile	X	-400.00	-19,134.46
Total Checks and Payments					-19,134.46	-19,134.46
Deposits and Credits - 23 items						
Deposit	01/31/2024			X	221.00	221.00
Deposit	02/01/2024			X	54.00	275.00
Deposit	02/01/2024			X	150.00	425.00
Deposit	02/02/2024			X	54.00	479.00
Deposit	02/05/2024			X	208.00	687.00
Deposit	02/06/2024			X	54.00	741.00
Deposit	02/06/2024			X	3,104.52	3,845.52
Deposit	02/07/2024			X	200.00	4,045.52
Deposit	02/08/2024			X	300.00	4,345.52
Deposit	02/12/2024			X	54.00	4,399.52
Deposit	02/13/2024			X	795.00	5,194.52
Deposit	02/13/2024			X	2,879.40	8,073.92
Deposit	02/16/2024			X	204.00	8,277.92
Deposit	02/20/2024			X	625.00	8,902.92
Deposit	02/20/2024			X	970.19	9,873.11
Deposit	02/21/2024			X	100.00	9,973.11
Deposit	02/22/2024			X	100.00	10,073.11
Deposit	02/22/2024			X	150.00	10,223.11
Deposit	02/25/2024			X	54.00	10,277.11
Deposit	02/27/2024			X	808.00	11,085.11
Deposit	02/27/2024			X	1,511.12	12,596.23
Deposit	02/28/2024			X	354.00	12,950.23
Deposit	02/29/2024			X	30.95	12,981.18
Total Deposits and Credits					12,981.18	12,981.18
Total Cleared Transactions					-6,153.28	-6,153.28
Cleared Balance					-6,153.28	261,460.08

2:58 PM

03/14/24

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 02/29/2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	02/27/2024	9828	Aransas County Clerk		-25.00	-25.00
Total Checks and Payments					-25.00	-25.00
Deposits and Credits - 1 item						
Deposit	02/29/2024				154.00	154.00
Total Deposits and Credits					154.00	154.00
Total Uncleared Transactions					129.00	129.00
Register Balance as of 02/29/2024					-6,024.28	261,589.08
