

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

	Mar 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	9,065.04
4020 · Property Transfer Fees	1,525.00
4030 · Resale Certificates	500.00
4100 · Donations	100.00
4150 · Miscellaneous Income & Benefits	467.55
Total Income	11,657.59
Gross Profit	11,657.59
Expense	
6004 · License, Fees, Permits	97.28
6005 · Office Expense	
6006 · Office/Comp Supplies	101.17
Total 6005 · Office Expense	101.17
6010 · Utilities	
6011 · Communications	622.60
6012 · Water	103.84
6013 · Trash	141.60
6014 · Electric	612.48
Total 6010 · Utilities	1,480.52
6020 · Repairs & Maintenance	
6021 · Parks and Building	75.00
6022 · Landscaping	800.00
6023 · Pool	211.10
6024 · Pier (State Fee & Repairs)	489.09
6027 · Computer Repairs	75.06
Total 6020 · Repairs & Maintenance	1,650.25
6030 · Postage	132.08
6050 · Professional Fees	
6051 · Accounting Services	880.00
6052 · Legal Fees	6,403.50
Total 6050 · Professional Fees	7,283.50
6118 · Merchant Fee	8.14
Total Expense	10,752.94
Net Ordinary Income	904.65
Other Income/Expense	
Other Income	
4160 · Interest Income	246.57
Total Other Income	246.57
Net Other Income	246.57
Net Income	1,151.22

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1000 · Checking - Other	<u>262,353.42</u>
Total 1000 · Checking	262,778.42
1060 · First Community Bank	<u>100,624.58</u>
Total Checking/Savings	363,403.00
Accounts Receivable	
1200 · Accounts Receivable	<u>207,193.90</u>
Total Accounts Receivable	<u>207,193.90</u>
Total Current Assets	570,596.90
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)	157,862.96
1540 · Accumulated Depreciation	<u>-97,514.18</u>
Total 1500 · Fixed Assets	<u>464,812.89</u>
Total Fixed Assets	<u>464,812.89</u>
TOTAL ASSETS	<u>1,035,409.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	<u>4,267.44</u>
Total Accounts Payable	<u>4,267.44</u>
Total Current Liabilities	<u>4,267.44</u>
Total Liabilities	4,267.44
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,143.20
Net Income	<u>103,238.63</u>
Total Equity	<u>1,031,142.35</u>
TOTAL LIABILITIES & EQUITY	<u>1,035,409.79</u>

Holiday Beach Property Owners' Association, Inc.

04/02/24

Reconciliation Detail

1000 · Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						261,460.08
Cleared Transactions						
Checks and Payments - 26 items						
Bill Pmt -Check	02/27/2024	9828	Aransas County Clerk	X	-25.00	-25.00
Bill Pmt -Check	03/05/2024	9831	Adams, Laura	X	-880.00	-905.00
Bill Pmt -Check	03/05/2024	9834	Mecum & Son's Pool ...	X	-211.10	-1,116.10
Check	03/05/2024	Debit	Prosperity Bank	X	-123.59	-1,239.69
Bill Pmt -Check	03/05/2024	9830	A1 Texas Gold Porta...	X	-108.25	-1,347.94
Bill Pmt -Check	03/05/2024	9832	Bag Lady (INC)	X	-105.12	-1,453.06
Bill Pmt -Check	03/05/2024	9833	Holiday Beach W.S.C.	X	-103.84	-1,556.90
Bill Pmt -Check	03/05/2024	9835	Rodriguez, Carmen	X	-75.00	-1,631.90
Bill Pmt -Check	03/05/2024	9829	Bag Lady (INC)	X	-36.48	-1,668.38
Check	03/16/2024	Debit	US Postmaster	X	-132.08	-1,800.46
Bill Pmt -Check	03/19/2024	9839	RMWBH	X	-6,403.50	-8,203.96
Bill Pmt -Check	03/19/2024	9838	Coastal Grounds LLC	X	-800.00	-9,003.96
Bill Pmt -Check	03/19/2024	Debit	Spectrum Business	X	-222.60	-9,226.56
Bill Pmt -Check	03/19/2024	9841	Woodall, Woody	X	-172.59	-9,399.15
Bill Pmt -Check	03/19/2024	9836	A1 Texas Gold Porta...	X	-108.25	-9,507.40
Bill Pmt -Check	03/19/2024	9837	Adams, Laura	X	-101.17	-9,608.57
Bill Pmt -Check	03/19/2024	9840	Scott's Services	X	-100.00	-9,708.57
Bill Pmt -Check	03/19/2024	9842	Aransas County Clerk	X	-25.00	-9,733.57
Bill Pmt -Check	03/20/2024	Debit	Nueces Electric Coo...	X	-354.32	-10,087.89
Bill Pmt -Check	03/20/2024	Debit	Nueces Electric Coo...	X	-112.90	-10,200.79
Bill Pmt -Check	03/20/2024	Debit	Nueces Electric Coo...	X	-97.24	-10,298.03
Check	03/20/2024	Debit	Aransas County Clerk	X	-72.28	-10,370.31
Bill Pmt -Check	03/20/2024	Debit	Nueces Electric Coo...	X	-16.73	-10,387.04
Bill Pmt -Check	03/20/2024	Debit	Nueces Electric Coo...	X	-15.28	-10,402.32
Check	03/26/2024	Debit	T-Mobile	X	-400.00	-10,802.32
Bill Pmt -Check	03/28/2024	Debit	Nueces Electric Coo...	X	-16.01	-10,818.33
Total Checks and Payments					-10,818.33	-10,818.33
Deposits and Credits - 22 items						
Deposit	02/29/2024			X	154.00	154.00
Deposit	03/01/2024			X	354.00	508.00
Deposit	03/02/2024			X	29.00	537.00
Deposit	03/03/2024			X	104.00	641.00
Deposit	03/04/2024			X	208.00	849.00
Deposit	03/05/2024			X	362.00	1,211.00
Deposit	03/05/2024			X	800.00	2,011.00
Deposit	03/07/2024			X	104.00	2,115.00
Deposit	03/07/2024			X	225.00	2,340.00
Deposit	03/12/2024			X	882.00	3,222.00
Deposit	03/14/2024			X	29.00	3,251.00
Deposit	03/14/2024			X	508.00	3,759.00
Deposit	03/14/2024			X	700.00	4,459.00
Deposit	03/19/2024			X	754.00	5,213.00
Deposit	03/19/2024			X	1,452.28	6,665.28
Deposit	03/21/2024			X	605.00	7,270.28
Deposit	03/21/2024			X	2,400.00	9,670.28
Deposit	03/25/2024			X	204.00	9,874.28
Deposit	03/26/2024			X	704.00	10,578.28
Deposit	03/26/2024			X	1,150.08	11,728.36
Deposit	03/28/2024			X	350.00	12,078.36
Deposit	03/31/2024			X	33.37	12,111.73
Total Deposits and Credits					12,111.73	12,111.73
Total Cleared Transactions					1,293.40	1,293.40
Cleared Balance					1,293.40	262,753.48
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/30/2024	Debit	Webroot		-75.06	-75.06
Total Checks and Payments					-75.06	-75.06

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 · Checking, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	03/29/2024				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Uncleared Transactions					24.94	24.94
Register Balance as of 03/31/2024					1,318.34	262,778.42
