

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	19,812.15
4020 · Property Transfer Fees	2,475.00
4030 · Resale Certificates	800.00
4100 · Donations	25.00
4150 · Miscellaneous Income & Benefits	212.72
Total Income	<u>23,324.87</u>
Gross Profit	23,324.87
Expense	
6000 · Bank Service Charges	0.00
6004 · License, Fees, Permits	368.00
6005 · Office Expense	
6006 · Office/Comp Supplies	339.18
6005 · Office Expense - Other	588.80
Total 6005 · Office Expense	<u>927.98</u>
6010 · Utilities	
6011 · Communications	201.73
6013 · Trash	64.36
6014 · Electric	296.00
Total 6010 · Utilities	<u>562.09</u>
6020 · Repairs & Maintenance	
6021 · Parks and Building	5.00
6022 · Landscaping	500.00
6024 · Pier (State Fee & Repairs)	244.30
6026 · Boat Ramp Repairs	266.66
Total 6020 · Repairs & Maintenance	<u>1,015.96</u>
6030 · Postage	27.80
6050 · Professional Fees	
6051 · Accounting Services	690.00
6052 · Legal Fees	191.62
Total 6050 · Professional Fees	<u>881.62</u>
6117 · Security	180.00
6118 · Merchant Fee	79.92
Total Expense	<u>4,043.37</u>
Net Ordinary Income	<u>19,281.50</u>
Net Income	<u><u>19,281.50</u></u>

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of January 10, 2023

	Jan 10, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	340,644.75
Total 1000 · Checking	341,094.75
Total Checking/Savings	341,094.75
Accounts Receivable	
1200 · Accounts Receivable	223,804.83
Total Accounts Receivable	223,804.83
Other Current Assets	
1400 · Undeposited Funds	2,126.00
Total Other Current Assets	2,126.00
Total Current Assets	567,025.58
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	42,776.51
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	416,253.54
Total Fixed Assets	416,253.54
TOTAL ASSETS	983,279.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Due to Lamar VFD	100.00
Total Other Current Liabilities	100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	827,570.08
Net Income	52,848.52
Total Equity	983,179.12
TOTAL LIABILITIES & EQUITY	983,279.12

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						330,806.35
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	11/29/2022	9577	Holiday Beach W.S.C.	X	-107.92	-107.92
Bill Pmt -Check	11/29/2022	9576	Bag Lady (INC)	X	-64.36	-172.28
Bill Pmt -Check	12/01/2022	9579	Adams, Laura	X	-690.00	-862.28
Check	12/02/2022	Debit	Prosperity Bank	X	-211.04	-1,073.32
Check	12/06/2022	Debit	AMAZON	X	-32.15	-1,105.47
Check	12/07/2022	Debit	AMAZON	X	-225.21	-1,330.68
Bill Pmt -Check	12/08/2022	9580	Texas Throne LLC (I...	X	-110.96	-1,441.64
Check	12/08/2022	Debit	Ink Technologies	X	-74.00	-1,515.64
Bill Pmt -Check	12/13/2022	9581	Kiss My Grass (Jaso...	X	-500.00	-2,015.64
Bill Pmt -Check	12/13/2022	9583	Spectrum Business	X	-201.73	-2,217.37
Bill Pmt -Check	12/13/2022	9582	Roberts, Odefey, Wi...	X	-191.62	-2,408.99
Bill Pmt -Check	12/13/2022	9584	Aransas County Clerk	X	-26.00	-2,434.99
Check	12/14/2022	Debit	US Postmaster	X	-4.80	-2,439.79
Bill Pmt -Check	12/15/2022	9585	Nueces Electric. Coo...	X	-296.00	-2,735.79
Check	12/20/2022	Debit	ACE Hardware	X	-5.00	-2,740.79
Check	12/22/2022	Debit	US Postmaster	X	-23.00	-2,763.79
Check	12/26/2022	Debit	T-Mobile	X	-400.00	-3,163.79
Check	12/28/2022	Debit	WalMart	X	-7.82	-3,171.61
Total Checks and Payments					-3,171.61	-3,171.61
Deposits and Credits - 35 items						
Deposit	11/30/2022			X	600.00	600.00
Deposit	12/01/2022			X	2,133.36	2,733.36
Deposit	12/01/2022			X	3,015.00	5,748.36
Deposit	12/03/2022			X	200.00	5,948.36
Deposit	12/04/2022			X	104.00	6,052.36
Deposit	12/05/2022			X	154.00	6,206.36
Deposit	12/06/2022			X	183.00	6,389.36
Deposit	12/06/2022			X	3,943.61	10,332.97
Deposit	12/07/2022			X	104.00	10,436.97
Deposit	12/08/2022			X	100.00	10,536.97
Deposit	12/08/2022			X	450.00	10,986.97
Deposit	12/08/2022			X	1,012.56	11,999.53
Deposit	12/09/2022			X	408.00	12,407.53
Deposit	12/10/2022			X	158.00	12,565.53
Deposit	12/11/2022			X	104.00	12,669.53
Deposit	12/13/2022			X	431.00	13,100.53
Deposit	12/13/2022			X	2,227.00	15,327.53
Deposit	12/14/2022			X	260.00	15,587.53
Deposit	12/15/2022			X	50.00	15,637.53
Deposit	12/15/2022			X	1,250.00	16,887.53
Deposit	12/16/2022			X	554.00	17,441.53
Deposit	12/17/2022			X	108.09	17,549.62
Deposit	12/18/2022			X	154.00	17,703.62
Check	12/20/2022	9586		X	0.00	17,703.62
Deposit	12/20/2022			X	2,525.00	20,228.62
Deposit	12/21/2022			X	150.00	20,378.62
Deposit	12/22/2022			X	225.00	20,603.62
Deposit	12/23/2022			X	154.00	20,757.62
Deposit	12/26/2022			X	204.00	20,961.62
Check	12/27/2022	9590		X	0.00	20,961.62
Deposit	12/27/2022			X	129.00	21,090.62
Deposit	12/27/2022			X	1,320.00	22,410.62
Deposit	12/28/2022			X	484.00	22,894.62
Deposit	12/29/2022			X	500.00	23,394.62
Deposit	12/29/2022			X	782.91	24,177.53
Total Deposits and Credits					24,177.53	24,177.53
Total Cleared Transactions					21,005.92	21,005.92
Cleared Balance					21,005.92	351,812.27

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Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 - Checking, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 7 items						
Check	11/29/2022	9578	LAMBERT, LARRY		-100.00	-100.00
Bill Pmt -Check	12/27/2022	9591	LAMAR VOLUNTEE...		-205.00	-305.00
Bill Pmt -Check	12/27/2022	9589	Bag Lady (INC)		-64.36	-369.36
Check	12/27/2022	9588	MARTINEZ, JOSE		-50.00	-419.36
Check	12/28/2022	9587	Aransas County Clerk		-342.00	-761.36
Check	12/29/2022	9592	Earls, Devon		-180.00	-941.36
Check	12/30/2022	Debit	Intuit		-588.80	-1,530.16
Total Checks and Payments					-1,530.16	-1,530.16
Deposits and Credits - 2 items						
Deposit	12/30/2022				254.00	254.00
Deposit	12/31/2022				108.00	362.00
Total Deposits and Credits					362.00	362.00
Total Uncleared Transactions					-1,168.16	-1,168.16
Register Balance as of 12/31/2022					19,837.76	350,644.11