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08/08/23  
Cash Basis

Holiday Beach Property Owners' Association, Inc.  
**Profit & Loss**  
July 2023

	Jul 23
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	4,408.38
4020 · Property Transfer Fees	3,439.28
4030 · Resale Certificates	1,685.72
4150 · Miscellaneous Income & Benefits	620.00
Total Income	10,153.38
Gross Profit	10,153.38
Expense	
6000 · Bank Service Charges	0.00
6004 · License, Fees, Permits	52.00
6005 · Office Expense	
6006 · Office/Comp Supplies	7,503.48
Total 6005 · Office Expense	7,503.48
6010 · Utilities	
6011 · Communications	217.16
6014 · Electric	657.13
Total 6010 · Utilities	874.29
6020 · Repairs & Maintenance	
6021 · Parks and Building	94.64
6022 · Landscaping	700.00
6023 · Pool	917.93
6024 · Pier (State Fee & Repairs)	376.80
6026 · Boat Ramp Repairs	299.22
6027 · Computer Repairs	204.59
Total 6020 · Repairs & Maintenance	2,593.18
6030 · Postage	2,946.88
6050 · Professional Fees	
6051 · Accounting Services	8,720.00
6052 · Legal Fees	801.20
Total 6050 · Professional Fees	9,521.20
6117 · Security	160.00
6118 · Merchant Fee	29.07
Total Expense	23,680.10
Net Ordinary Income	-13,526.72
Other Income/Expense	
Other Expense	
7200 · Write offs	972.38
Total Other Expense	972.38
Net Other Income	-972.38
Net Income	-14,499.10

Holiday Beach Property Owners' Association, Inc.  
**Balance Sheet**  
As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Checking	
1011 · Playground Equipment Reserve	450.00
1000 · Checking - Other	291,566.91
Total 1000 · Checking	292,016.91
Total Checking/Savings	292,016.91
Accounts Receivable	
1200 · Accounts Receivable	178,309.91
Total Accounts Receivable	178,309.91
Total Current Assets	470,326.82
Fixed Assets	
1500 · Fixed Assets	
1501 · Property & Buildings	143,866.57
1520 · Community Center	70,829.87
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	444,306.90
Total Fixed Assets	444,306.90
<b>TOTAL ASSETS</b>	<b>914,633.72</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,471.85
Total Accounts Payable	5,471.85
Total Current Liabilities	5,471.85
Total Liabilities	5,471.85
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,713.89
Net Income	-19,312.54
Total Equity	909,161.87
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>914,633.72</b>

## Holiday Beach Property Owners' Association, Inc.

## Reconciliation Detail

1000 - Checking, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						331,023.01
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Bill Pmt -Check	06/27/2023	9694	Play and Park Struct...	X	-12,162.20	-12,162.20
Bill Pmt -Check	06/27/2023	9693	Wood, Boykin & Wol...	X	-560.00	-12,722.20
Bill Pmt -Check	06/27/2023	9691	Bag Lady (INC)	X	-34.32	-12,756.52
Bill Pmt -Check	06/27/2023	9692	Bag Lady (INC)	X	-34.32	-12,790.84
Check	07/05/2023	Debit	Prosperity Bank	X	-73.07	-12,863.91
Bill Pmt -Check	07/06/2023	9699	Snedeker II, S. Noel	X	-6,000.00	-18,863.91
Bill Pmt -Check	07/06/2023	9702	Adams, Laura	X	-1,110.00	-19,973.91
Bill Pmt -Check	07/06/2023	9701	Nueces Electric Coo...	X	-657.13	-20,631.04
Bill Pmt -Check	07/06/2023	9698	Mecum & Son's Poo...	X	-319.35	-20,950.39
Bill Pmt -Check	07/06/2023	9700	TECH TIME	X	-204.59	-21,154.98
Bill Pmt -Check	07/11/2023	9703	Mecum & Son's Poo...	X	-389.70	-21,544.68
Bill Pmt -Check	07/11/2023	9704	Spectrum Business	X	-217.16	-21,761.84
Bill Pmt -Check	07/11/2023	9706	Murchison, Barbara.	X	-176.32	-21,938.16
Bill Pmt -Check	07/11/2023	9705	Texas Throne LLC (I...	X	-110.96	-22,049.12
Check	07/12/2023	Debit	Lowe's	X	-142.22	-22,191.34
Bill Pmt -Check	07/13/2023	9709	Gulf Coast Fencing ...	X	-11,616.16	-33,807.50
Bill Pmt -Check	07/13/2023	9708	Grunwald Printing Co	X	-10,401.43	-44,208.93
Bill Pmt -Check	07/13/2023	9707	Rodriguez, Carmen	X	-75.00	-44,283.93
Check	07/13/2023	Debit	DF Supply Inc.	X	-65.12	-44,349.05
Check	07/15/2023	9710	Chesnut, Donnie	X	-160.00	-44,509.05
Bill Pmt -Check	07/18/2023	9712	Wood, Boykin & Wol...	X	-801.20	-45,310.25
Check	07/20/2023	Debit	ACE Hardware	X	-9.92	-45,320.17
Check	07/25/2023	Debit	BlueDomino	X	-48.93	-45,369.10
Check	07/26/2023	Debit	T-Mobile	X	-400.00	-45,769.10
Total Checks and Payments					-45,769.10	-45,769.10
<b>Deposits and Credits - 17 items</b>						
Deposit	07/02/2023			X	25.00	25.00
Check	07/06/2023	9697		X	0.00	25.00
Check	07/06/2023	9696		X	0.00	25.00
Deposit	07/06/2023			X	105.00	130.00
Deposit	07/09/2023			X	2,800.00	2,930.00
Deposit	07/11/2023			X	188.00	3,118.00
Deposit	07/11/2023			X	275.00	3,393.00
Deposit	07/13/2023			X	404.00	3,797.00
Deposit	07/16/2023			X	504.00	4,301.00
Deposit	07/18/2023			X	129.00	4,430.00
Deposit	07/18/2023			X	350.00	4,780.00
Deposit	07/20/2023			X	1,075.00	5,855.00
Deposit	07/21/2023			X	300.00	6,155.00
Deposit	07/24/2023			X	29.00	6,184.00
Deposit	07/25/2023			X	387.00	6,571.00
Deposit	07/27/2023			X	594.00	7,165.00
Deposit	07/27/2023			X	2,110.00	9,275.00
Total Deposits and Credits					9,275.00	9,275.00
Total Cleared Transactions					-36,494.10	-36,494.10
Cleared Balance					-36,494.10	294,528.91
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	07/18/2023	9711	Kiss My Grass (Jaso...		-700.00	-700.00
Bill Pmt -Check	07/20/2023	9713	LAMAR VOLUNTEE...		-150.00	-850.00
Bill Pmt -Check	07/25/2023	9714	Garry Cate CPA		-1,610.00	-2,460.00
Bill Pmt -Check	07/27/2023	9715	Aransas County Clerk		-52.00	-2,512.00
Total Checks and Payments					-2,512.00	-2,512.00
Total Uncleared Transactions					-2,512.00	-2,512.00
Register Balance as of 07/31/2023					-39,006.10	292,016.91