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Cash Basis

Holiday Beach Property Owners' Association, Inc.

Profit & Loss

May 2024

	May 24
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	5,910.02
4020 · Property Transfer Fees	1,350.00
4030 · Resale Certificates	600.00
4100 · Donations	25.00
4150 · Miscellaneous Income & Benefits	242.00
Total Income	8,127.02
Gross Profit	8,127.02
Expense	
6004 · License, Fees, Permits	25.00
6005 · Office Expense	
6006 · Office/Comp Supplies	889.64
Total 6005 · Office Expense	889.64
6010 · Utilities	
6011 · Communications	622.60
6012 · Water	145.14
6013 · Trash	72.96
6014 · Electric	577.08
Total 6010 · Utilities	1,417.78
6020 · Repairs & Maintenance	
6021 · Parks and Building	64.93
6022 · Landscaping	800.00
6023 · Pool	427.60
6024 · Pier (State Fee & Repairs)	899.95
6026 · Boat Ramp Repairs	371.04
6027 · Computer Repairs	204.59
6028 · Newcomb Bend Kayak Park	7,646.05
Total 6020 · Repairs & Maintenance	10,414.16
6050 · Professional Fees	
6051 · Accounting Services	890.00
6052 · Legal Fees	2,425.50
Total 6050 · Professional Fees	3,315.50
6117 · Security	500.00
6118 · Merchant Fee	123.79
Total Expense	16,685.87
Net Ordinary Income	-8,558.85
Other Income/Expense	
Other Income	
4160 · Interest Income	247.71
Total Other Income	247.71
Net Other Income	247.71
Net Income	-8,311.14

Balance Sheet

As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	300.00
1012 · Pier Bulkhead Project	125.00
1013 · Social Fund	77.34
1000 · Checking - Other	258,183.09
Total 1000 · Checking	258,685.43
1060 · First Community Bank	101,045.44
Total Checking/Savings	359,730.87
Accounts Receivable	
1200 · Accounts Receivable	193,841.75
Total Accounts Receivable	193,841.75
Total Current Assets	553,572.62
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	1,018,385.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,160.02
Total Accounts Payable	1,160.02
Total Current Liabilities	1,160.02
Total Liabilities	1,160.02
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	825,143.20
Net Income	89,321.77
Total Equity	1,017,225.49
TOTAL LIABILITIES & EQUITY	1,018,385.51

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Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 · Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						266,823.67
Cleared Transactions						
Checks and Payments - 29 items						
General Journal	04/18/2024			X	-100.00	-100.00
Check	05/03/2024	Debit	Prosperity Bank	X	-194.79	-294.79
Bill Pmt -Check	05/07/2024	9864	RMWBH	X	-2,425.50	-2,720.29
Bill Pmt -Check	05/07/2024	9859	Aaron Materials Inc	X	-2,271.04	-4,991.33
Bill Pmt -Check	05/07/2024	9855	Adams, Laura	X	-890.00	-5,881.33
Check	05/07/2024	Debit	Dell	X	-822.68	-6,704.01
Bill Pmt -Check	05/07/2024	9861	Coastal Grounds LLC	X	-800.00	-7,504.01
Bill Pmt -Check	05/07/2024	9860	CAMPBELL, JIM	X	-600.00	-8,104.01
Bill Pmt -Check	05/07/2024	9863	Mecum & Son's Pool ...	X	-427.60	-8,531.61
Bill Pmt -Check	05/07/2024	9862	Holiday Beach W.S.C.	X	-145.14	-8,676.75
Bill Pmt -Check	05/07/2024	9858	Bag Lady (INC)	X	-36.48	-8,713.23
Bill Pmt -Check	05/07/2024	9856	Bag Lady (INC)	X	-36.48	-8,749.71
Bill Pmt -Check	05/07/2024	9857	Vallejo, Della	X	-22.66	-8,772.37
General Journal	05/07/2024			X	-22.66	-8,795.03
Bill Pmt -Check	05/14/2024	9866	Woodall, Woody	X	-235.97	-9,031.00
Bill Pmt -Check	05/16/2024	9867	Aransas County Clerk	X	-25.00	-9,056.00
Bill Pmt -Check	05/19/2024	Debit	Spectrum Business	X	-222.60	-9,278.60
Bill Pmt -Check	05/21/2024	9869	Aaron Materials Inc	X	-5,175.01	-14,453.61
Bill Pmt -Check	05/21/2024	9871	Texas General Land ...	X	-591.70	-15,045.31
Bill Pmt -Check	05/21/2024	9870	TECH TIME	X	-204.59	-15,249.90
Bill Pmt -Check	05/21/2024	9868	A1 Texas Gold Porta...	X	-108.25	-15,358.15
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-325.33	-15,683.48
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-101.96	-15,785.44
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-101.57	-15,887.01
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-16.75	-15,903.76
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-16.30	-15,920.06
Bill Pmt -Check	05/22/2024	Debit	Nueces Electric Coo...	X	-15.17	-15,935.23
Check	05/25/2024	Debit	WalMart	X	-44.30	-15,979.53
Check	05/28/2024	Debit	T-Mobile	X	-400.00	-16,379.53
Total Checks and Payments					-16,379.53	-16,379.53
Deposits and Credits - 24 items						
General Journal	04/18/2024			X	100.00	100.00
Deposit	04/30/2024			X	237.00	337.00
Deposit	05/03/2024			X	100.00	437.00
Bill Pmt -Check	05/07/2024	9865	Woodall, Woody	X	0.00	437.00
General Journal	05/07/2024			X	22.66	459.66
Deposit	05/07/2024			X	199.66	659.32
Deposit	05/07/2024			X	630.00	1,289.32
Deposit	05/08/2024			X	58.00	1,347.32
Deposit	05/09/2024			X	429.00	1,776.32
Deposit	05/10/2024			X	54.00	1,830.32
Deposit	05/13/2024			X	29.00	1,859.32
Deposit	05/14/2024			X	712.00	2,571.32
Deposit	05/14/2024			X	1,428.00	3,999.32
Deposit	05/15/2024			X	104.00	4,103.32
Deposit	05/16/2024			X	204.00	4,307.32
Deposit	05/16/2024			X	1,628.36	5,935.68
Deposit	05/20/2024			X	154.00	6,089.68
Deposit	05/21/2024			X	716.00	6,805.68
Deposit	05/23/2024			X	225.00	7,030.68
Deposit	05/23/2024			X	475.00	7,505.68
Deposit	05/28/2024			X	125.00	7,630.68
Deposit	05/28/2024			X	1,052.00	8,682.68
Deposit	05/30/2024			X	25.00	8,707.68
Deposit	05/31/2024			X	33.61	8,741.29
Total Deposits and Credits					8,741.29	8,741.29
Total Cleared Transactions					-7,638.24	-7,638.24
Cleared Balance					-7,638.24	259,185.43

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Holiday Beach Property Owners' Association, Inc.
Reconciliation Detail
1000 · Checking, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/30/2024	9872	Garcia, Brandon		-250.00	-250.00
Check	05/30/2024	9873	Chesnut, Donnie		-250.00	-500.00
Total Checks and Payments					-500.00	-500.00
Total Uncleared Transactions					-500.00	-500.00
Register Balance as of 05/31/2024					-8,138.24	258,685.43