

Holiday Beach Property Owners' Association, Inc.

Profit & Loss

April 2017

06/22/17

Cash Basis

	Apr 17
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	4,368.06
4020 · Property Transfer Fees	1,850.00
4030 · Resale Certificates	900.00
4100 · Donations	
4105 · Pier Replacement Reserve	200.00
Total 4100 · Donations	200.00
4150 · Miscellaneous Income & Benefits	279.00
Total Income	7,597.06
Gross Profit	7,597.06
Expense	
6000 · Bank Service Charges	0.00
6005 · Office Expense	
6006 · Office/Comp Supplies	540.71
Total 6005 · Office Expense	540.71
6010 · Utilities	
6011 · Communications	139.57
6012 · Water	51.80
6013 · Trash	47.20
6014 · Electric	686.63
Total 6010 · Utilities	925.20
6020 · Repairs & Maintenance	
6021 · Parks and Building	423.79
6022 · Landscaping	1,125.00
6023 · Pool	54.10
6024 · Pier (State Fee & Repairs)	845.00
6027 · Computer Repairs	103.71
Total 6020 · Repairs & Maintenance	2,551.60
6040 · Insurance	
6042 · General Liability	778.42
Total 6040 · Insurance	778.42
6050 · Professional Fees	
6051 · Accounting Services	802.25
Total 6050 · Professional Fees	802.25
6150 · Payroll Expenses	
6151 · Employee Wages	350.00
6152 · Employer Payroll Taxes	26.78
6153 · Federal Unemployment	0.00
6154 · State Unemployment	0.00
Total 6150 · Payroll Expenses	376.78
Total Expense	5,974.96
Net Ordinary Income	1,622.10
Other Income/Expense	
Other Expense	
7200 · Write offs	945.00
Total Other Expense	945.00
Net Other Income	-945.00
Net Income	677.10

Holiday Beach Property Owners' Association, Inc.

Balance Sheet

As of April 30, 2017

05/11/17

Accrual Basis

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	
1002 · Boat Ramp Reserve	460.00
1004 · Cash Reserve	3,783.92
1006 · Pier Replacement Reserve	252.50
1008 · Pool Repair Reserve	1,593.46
1009 · Security Lighting	1,803.25
1000 · Checking - Other	68,245.10
Total 1000 · Checking	76,138.23
Total Checking/Savings	76,138.23
Accounts Receivable	
1200 · Accounts Receivable	158,441.10
Total Accounts Receivable	158,441.10
Total Current Assets	234,579.33
Fixed Assets	
1500 · Property & Buildings	140,154.75
1520 · Community Center	42,776.51
1530 · Boat Ramp 2014	119,662.50
1540 · Accumulated Depreciation	-97,514.18
Total Fixed Assets	205,079.58
TOTAL ASSETS	439,658.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	764.50
Total Accounts Payable	764.50
Other Current Liabilities	
2020 · Due to Lamar VFD	70.00
2100 · Payroll Liabilities	-154.38
Total Other Current Liabilities	-84.38
Total Current Liabilities	680.12
Total Liabilities	680.12
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	291,803.86
Net Income	44,414.41
Total Equity	438,978.79
TOTAL LIABILITIES & EQUITY	439,658.91

Holiday Beach Property Owners' Association, Inc.

Reconciliation Detail

1000 - Checking, Period Ending 04/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						81,805.97
Cleared Transactions						
Checks and Payments - 27 items						
Paycheck	03/31/2017	8520	BOOSE, TRISTINE	X	-323.22	-323.22
Bill Pmt -Check	04/04/2017	8522	Adams, Laura	X	-802.25	-1,125.47
Bill Pmt -Check	04/04/2017	8530	Scott's Services	X	-600.00	-1,725.47
Bill Pmt -Check	04/04/2017	8527	Spectrum Business	X	-139.57	-1,865.04
Bill Pmt -Check	04/04/2017	8521	A-1 Norm's Portables	X	-108.25	-1,973.29
Bill Pmt -Check	04/04/2017	8524	Corpest Services, Inc.	X	-100.00	-2,073.29
Bill Pmt -Check	04/04/2017	8526	ROCKPORT POOL ...	X	-54.10	-2,127.39
Bill Pmt -Check	04/04/2017	8525	Holiday Beach W.S.C.	X	-51.80	-2,179.19
Bill Pmt -Check	04/04/2017	8523	Bag Lady	X	-47.20	-2,226.39
Bill Pmt -Check	04/04/2017	8528	Adams, Laura	X	-7.71	-2,234.10
Check	04/05/2017	Debit	The UPS Store	X	-32.48	-2,266.58
Bill Pmt -Check	04/11/2017	8534	Nueces Electric Coo...	X	-686.63	-2,953.21
Bill Pmt -Check	04/11/2017	8532	Philadelphia Insuran...	X	-619.42	-3,572.63
Bill Pmt -Check	04/11/2017	8533	Philadelphia Insuran...	X	-159.00	-3,731.63
Bill Pmt -Check	04/11/2017	8531	Scott's Services	X	-100.00	-3,831.63
Bill Pmt -Check	04/11/2017	8537	Coastal Bend Mac D...	X	-55.00	-3,886.63
Bill Pmt -Check	04/11/2017	8536	Rodriguez, Carmen	X	-50.00	-3,936.63
Bill Pmt -Check	04/11/2017	8535	SECURITY AUDIO ...	X	-48.71	-3,985.34
Liability Check	04/18/2017	8538	United States Treas...	X	-160.68	-4,146.02
Liability Check	04/18/2017	Pd On...	Texas Workforce Co...	X	-23.00	-4,169.02
Bill Pmt -Check	04/18/2017	8539	Coastal Bend Mac D...	X	-19.25	-4,188.27
Check	04/19/2017	Debit	Hayneedle	X	-297.68	-4,485.95
Check	04/19/2017	Debit	Office Depot	X	-142.35	-4,628.30
Bill Pmt -Check	04/20/2017	8540	SECURITY AUDIO ...	X	-6,000.00	-10,628.30
Check	04/21/2017	Debit	Lowe's	X	-70.61	-10,698.91
Bill Pmt -Check	04/25/2017	8541	AZZ HOMES PROS	X	-745.00	-11,443.91
Bill Pmt -Check	04/25/2017	8542	Scott's Services	X	-600.00	-12,043.91
Total Checks and Payments					-12,043.91	-12,043.91
Deposits and Credits - 8 items						
Check	04/04/2017	8529		X	0.00	0.00
Deposit	04/04/2017			X	1,123.36	1,123.36
Deposit	04/06/2017			X	858.40	1,981.76
Deposit	04/11/2017			X	1,433.68	3,415.44
Deposit	04/13/2017			X	585.00	4,000.44
Deposit	04/18/2017			X	401.32	4,401.76
Deposit	04/20/2017			X	418.64	4,820.40
Deposit	04/22/2017			X	12.55	4,832.95
Total Deposits and Credits					4,832.95	4,832.95
Total Cleared Transactions					-7,210.96	-7,210.96
Cleared Balance					-7,210.96	74,595.01
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	04/27/2017	8543	BOOSE, TRISTINE		-323.22	-323.22
Check	04/29/2017	Debit	Office Depot		-73.72	-396.94
Total Checks and Payments					-396.94	-396.94
Deposits and Credits - 2 items						
Deposit	04/25/2017				1,399.72	1,399.72
Deposit	04/27/2017				540.44	1,940.16
Total Deposits and Credits					1,940.16	1,940.16
Total Uncleared Transactions					1,543.22	1,543.22
Register Balance as of 04/30/2017					-5,667.74	76,138.23