

Holiday Beach Property Owners' Association, Inc.
Profit & Loss
 May 2017

	May 17
Ordinary Income/Expense	
Income	
4010 · Annual Maintenance Assessments	7,144.48
4020 · Property Transfer Fees	1,000.00
4030 · Resale Certificates	100.00
4100 · Donations	15.00
4150 · Miscellaneous Income & Benefits	455.00
Total Income	8,714.48
Gross Profit	8,714.48
Expense	
6000 · Bank Service Charges	0.00
6005 · Office Expense	
6006 · Office/Comp Supplies	233.22
Total 6005 · Office Expense	233.22
6010 · Utilities	
6011 · Communications	139.71
6012 · Water	64.10
6013 · Trash	47.20
6014 · Electric	713.61
Total 6010 · Utilities	964.62
6020 · Repairs & Maintenance	
6021 · Parks and Building	485.28
6022 · Landscaping	1,050.00
6023 · Pool	537.44
6024 · Pier (State Fee & Repairs)	666.90
6026 · Boat Ramp Repairs	450.00
6027 · Computer Repairs	30.00
Total 6020 · Repairs & Maintenance	3,219.62
6040 · Insurance	
6042 · General Liability	778.42
6044 · Workmans Compensation	28.00
Total 6040 · Insurance	806.42
6050 · Professional Fees	
6051 · Accounting Services	764.50
Total 6050 · Professional Fees	764.50
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	6,365.16
Net Ordinary Income	2,349.32
Other Income/Expense	
Other Expense	
7200 · Write offs	4,033.00
Total Other Expense	4,033.00
Net Other Income	-4,033.00
Net Income	-1,683.68

Holiday Beach Property Owners' Association, Inc.
Balance Sheet
 As of May 31, 2017

	May 31, 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	66,709.71
Total 1000 · Checking	74,602.84
Total Checking/Savings	74,602.84
Accounts Receivable	
1200 · Accounts Receivable	151,078.05
Total Accounts Receivable	151,078.05
Total Current Assets	225,680.89
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	430,760.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,213.07
Total Accounts Payable	2,213.07
Other Current Liabilities	
2100 · Payroll Liabilities	-100.82
Total Other Current Liabilities	-100.82
Total Current Liabilities	2,112.25
Total Liabilities	2,112.25
Equity	
3000 · Opening Bal Equity	102,760.52
3900 · Retained Earnings	291,623.86
Net Income	34,263.84
Total Equity	428,648.22
TOTAL LIABILITIES & EQUITY	430,760.47

Holiday Beach Property Owners' Association, Inc. Reconciliation Detail

1000 - Checking, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						74,595.01
Cleared Transactions						
Checks and Payments - 24 items						
Paycheck	04/27/2017	8543	BOOSE, TRISTINE	X	-323.22	-323.22
Check	04/29/2017		Office Depot	X	-73.72	-396.94
Check	05/01/2017		The UPS Store	X	-277.80	-674.74
Check	05/01/2017		Victoria Pool Servic...	X	-104.94	-779.68
Check	05/01/2017		The UPS Store	X	-49.23	-828.91
Bill Pmt -Check	05/02/2017	8544	Adams, Laura	X	-764.50	-1,593.41
Bill Pmt -Check	05/02/2017	8546	Spectrum Business	X	-139.71	-1,733.12
Bill Pmt -Check	05/02/2017	8545	Bag Lady	X	-47.20	-1,780.32
Bill Pmt -Check	05/04/2017	8549	ROCKPORT POOL ...	X	-357.18	-2,137.50
Bill Pmt -Check	05/04/2017	8547	A-1 Norm's Portables	X	-108.25	-2,245.75
Bill Pmt -Check	05/04/2017	8548	Holiday Beach W.S.C.	X	-64.10	-2,309.85
Bill Pmt -Check	05/09/2017	8553	Texas General Land...	X	-666.90	-2,976.75
Bill Pmt -Check	05/09/2017	8550	Philadelphia Insuran...	X	-619.42	-3,596.17
Bill Pmt -Check	05/09/2017	8551	Philadelphia Insuran...	X	-159.00	-3,755.17
Bill Pmt -Check	05/09/2017	8554	Rodriguez, Carmen	X	-50.00	-3,805.17
Bill Pmt -Check	05/09/2017	8552	Coastal Bend Mac D...	X	-30.00	-3,835.17
Bill Pmt -Check	05/11/2017	8555	LAMAR VOLUNTEE...	X	-70.00	-3,905.17
Bill Pmt -Check	05/16/2017	8556	Nueces Electric Coo...	X	-713.61	-4,618.78
Check	05/23/2017		Griffith & Brundrett ...	X	-450.00	-5,068.78
Check	05/23/2017		Precision Roller	X	-42.85	-5,111.63
Bill Pmt -Check	05/23/2017	8557	ACCIDENT FUND	X	-28.00	-5,139.63
Bill Pmt -Check	05/25/2017	8561	Scott's Services	X	-600.00	-5,739.63
Bill Pmt -Check	05/25/2017	8560	Scott's Services	X	-450.00	-6,189.63
Check	05/29/2017		HEB	X	-26.61	-6,216.24
Total Checks and Payments					-6,216.24	-6,216.24
Deposits and Credits - 15 items						
Deposit	04/25/2017			X	1,399.72	1,399.72
Deposit	04/27/2017			X	540.44	1,940.16
Deposit	05/02/2017			X	445.36	2,385.52
Deposit	05/04/2017			X	928.44	3,313.96
Deposit	05/09/2017			X	101.00	3,414.96
Deposit	05/09/2017			X	689.40	4,104.36
Deposit	05/11/2017			X	273.04	4,377.40
Deposit	05/11/2017			X	417.12	4,794.52
Deposit	05/16/2017			X	565.20	5,359.72
Deposit	05/18/2017			X	343.08	5,702.80
Deposit	05/23/2017			X	58.76	5,761.56
Deposit	05/23/2017			X	436.65	6,198.21
Check	05/25/2017	8559		X	0.00	6,198.21
Deposit	05/25/2017			X	190.00	6,388.21
Deposit	05/30/2017			X	398.16	6,786.37
Total Deposits and Credits					6,786.37	6,786.37
Total Cleared Transactions					570.13	570.13
Cleared Balance					570.13	75,165.14
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/23/2017	8558	SECURITY AUDIO ...		-48.71	-48.71
Paycheck	05/30/2017	8562	BOOSE, TRISTINE		-323.22	-371.93
Check	05/31/2017		Office Depot		-110.80	-482.73
Check	05/31/2017		Office Depot		-79.57	-562.30
Total Checks and Payments					-562.30	-562.30
Total Uncleared Transactions					-562.30	-562.30
Register Balance as of 05/31/2017					7.83	74,602.84