



PMI CORPUS CHRISTI

Financial Report Package

December 2022

Prepared for

Shoreline Vista Homeowners Association Inc

By

PMI Corpus Christi

Balance Sheet - Operating

Shoreline Vista Homeowners Association Inc
 End Date: 12/31/2022

Date: 1/16/2023

Time: 12:34 pm

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Assets			
10-1020-00	Mutual of Omaha-Oper-2018	\$16,166.36	
12-1230-00	Mutual of Omaha-Res-7738	2,848.30	
14-1200-00	AR - Accounts Receivable	4,287.50	
Total Assets:			\$23,302.16
Liabilities & Equity			
20-2000-00	Accounts Payable	3,964.17	
20-2100-00	Prepaid Assessment	1,977.00	
32-3200-00	Retained Earnings	14,638.03	
32-3210-00	Prior Year Net Income/Loss	5,197.19	
	Net Income Gain / Loss	(2,474.23)	
			(\$2,474.23)
Total Liabilities & Equity:			\$23,302.16

Income Statement - Operating
 Shoreline Vista Homeowners Association Inc
 12/31/2022

Date: 1/16/2023
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
40-4000-00 Assessment General	\$-	\$-	\$-	\$18,900.00	\$19,000.00	(\$100.00)	\$19,000.00
40-4220-00 Working Capital Assessment	-	650.00	(650.00)	2,925.00	2,600.00	325.00	2,600.00
42-4540-00 Resale Products Income	-	-	-	2,925.00	-	2,925.00	-
42-4601-00 Delinquent Interest	17.50	-	17.50	280.00	112.48	167.52	112.48
42-4610-00 Violation Fee Income	(250.00)	-	(250.00)	150.00	-	150.00	-
42-4700-00 Bank Interest Income	0.63	0.60	0.03	9.64	7.20	2.44	7.20
42-4710-00 Bank Interest Reserve	0.73	-	0.73	2.81	-	2.81	-
Total OPERATING INCOME	(\$231.14)	\$650.60	(\$881.74)	\$25,192.45	\$21,719.68	\$3,472.77	\$21,719.68
OPERATING EXPENSE							
50-5000-00 Mgmt Contract	-	806.52	806.52	9,657.56	9,595.52	(62.04)	9,595.52
50-5001-00 Mgmt Misc-Out of Contract	-	135.00	135.00	2,178.66	1,620.00	(558.66)	1,620.00
50-5010-00 Print, Postage, and Mailings	-	40.00	40.00	1,258.07	790.00	(468.07)	790.00
52-5045-00 Insurance Expense	-	-	-	1,948.00	3,700.00	1,752.00	3,700.00
52-5046-00 Insurance - General Liability	3,812.62	-	(3,812.62)	5,530.24	-	(5,530.24)	-
52-5050-00 Taxes	-	-	-	83.45	65.00	(18.45)	65.00
52-5060-00 Licenses/Permits/Fees	-	-	-	(5.00)	-	5.00	-
52-5081-00 Meeting Expense	-	-	-	198.38	200.00	1.62	200.00
52-5087-00 Social/Activities Expense	-	-	-	150.00	-	(150.00)	-
54-5100-00 Legal General	-	-	-	1,285.50	300.00	(985.50)	300.00
54-5152-00 Acct/Audit/Tax	-	-	-	270.00	300.00	30.00	300.00
58-5510-00 Water/Sewer	-	125.00	125.00	1,097.28	1,500.00	402.72	1,500.00
63-5400-00 Landscape/Grounds Contract	151.55	250.00	98.45	2,608.83	3,000.00	391.17	3,000.00
63-5420-00 Landscape Other	-	50.00	50.00	1,405.71	600.00	(805.71)	600.00
Total OPERATING EXPENSE	\$3,964.17	\$1,406.52	(\$2,557.65)	\$27,666.68	\$21,670.52	(\$5,996.16)	\$21,670.52
Net Income:	(\$4,195.31)	(\$755.92)	(\$3,439.39)	(\$2,474.23)	\$49.16	(\$2,523.39)	\$49.16

Income Statement Summary - Operating
 Shoreline Vista Homeowners Association Inc
 Fiscal Period: December 2022

Date: 1/16/2023
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
OPERATING INCOME													
40-4000-00 Assessment General	\$18,600.00	\$300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$18,900.00
40-4220-00 Working Capital Assessment	-	-	-	-	325.00	1,625.00	975.00	-	-	-	-	-	2,925.00
42-4540-00 Resale Products Income	650.00	325.00	-	325.00	-	-	650.00	-	325.00	325.00	325.00	-	2,925.00
42-4601-00 Delinquent Interest	62.50	51.04	32.71	31.25	11.25	26.25	22.50	(2.50)	20.00	17.50	(10.00)	17.50	280.00
42-4610-00 Violation Fee Income	-	-	-	-	-	-	-	500.00	-	-	(100.00)	(250.00)	150.00
42-4700-00 Bank Interest Income	0.79	0.77	0.88	0.87	0.89	0.88	0.82	0.84	0.80	0.78	0.69	0.63	9.64
42-4710-00 Bank Interest Reserve	0.13	0.12	0.13	0.13	0.13	0.13	0.25	0.27	0.26	0.27	0.26	0.73	2.81
Total OPERATING INCOME	19,313.42	676.93	33.72	357.25	337.27	1,652.26	1,648.57	498.61	346.06	343.55	215.95	(231.14)	25,192.45
OPERATING EXPENSE													
50-5000-00 Mgmt Contract	723.80	1,613.04	806.52	806.52	-	1,623.38	816.86	816.86	816.86	816.86	816.86	-	9,657.56
50-5001-00 Mgmt Misc-Out of Contract	221.98	798.88	77.50	297.00	-	249.60	61.05	234.15	75.00	148.50	15.00	-	2,178.66
50-5010-00 Print, Postage, and Mailings	303.05	554.41	28.86	38.93	-	111.34	17.33	121.80	54.10	17.12	11.13	-	1,258.07
52-5045-00 Insurance Expense	1,948.00	-	-	-	-	-	-	-	-	-	-	-	1,948.00
52-5046-00 Insurance - General Liability	1,717.62	-	-	-	-	-	-	-	-	-	-	3,812.62	5,530.24
52-5050-00 Taxes	60.40	-	-	-	-	-	-	-	-	23.05	-	-	83.45
52-5060-00 Licenses/Permits/Fees	-	-	-	-	-	-	-	-	(5.00)	-	-	-	(5.00)
52-5081-00 Meeting Expense	99.19	99.19	-	-	-	-	-	-	-	-	-	-	198.38
52-5087-00 Social/Activities Expense	-	-	-	-	-	-	-	-	-	-	150.00	-	150.00
54-5100-00 Legal General	-	-	-	-	-	1,285.50	-	-	-	-	-	-	1,285.50
54-5152-00 Acct/Audit/Tax	-	-	-	-	-	270.00	-	-	-	-	-	-	270.00
58-5510-00 Water/Sewer	366.38	274.76	77.56	40.72	-	79.50	-	133.02	48.05	38.51	38.78	-	1,097.28
63-5400-00 Landscape/Grounds Contract	-	-	433.00	433.00	-	681.98	-	454.65	151.55	151.55	151.55	151.55	2,608.83
63-5420-00 Landscape Other	-	-	-	-	-	1,405.71	-	-	-	-	-	-	1,405.71
Total OPERATING EXPENSE	5,440.42	3,340.28	1,423.44	1,616.17	-	5,707.01	895.24	1,760.48	1,140.56	1,195.59	1,183.32	3,964.17	27,666.68
Net Income:	13,873.00	(2,663.35)	(1,389.72)	(1,258.92)	337.27	(4,054.75)	753.33	(1,261.87)	(794.50)	(852.04)	(967.37)	(4,195.31)	(2,474.23)

Check Print Log
 Shoreline Vista Homeowners Association Inc
 From 12/1/2022 To 12/31/2022

Date: 1/16/2023
 Time: 12:34 pm
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Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
Mutual of Omaha-Oper-2018: ***2018			Current Balance:	\$18,502.19
12/1/22 11:19 am	Latasha Butler		1661	\$50.00
PMI CC Administrator	Invoice: 11/22/2022	,		
12/13/22 6:44 pm	City Of Corpus Christi	P.O. Box 659880	1662	\$19.39
PMI CC Administrator	Invoice: 6721652	San Antonio, TX 78265-9143		
12/13/22 6:44 pm	City Of Corpus Christi	P.O. Box 659880	1663	\$19.39
PMI CC Administrator	Invoice: 6721653	San Antonio, TX 78265-9143		
12/13/22 6:44 pm	Lonestar Lawn Service	204 CR 236	1664	\$151.55
PMI CC Administrator	Invoice: 2649	Orange Grove, TX 78372		
12/13/22 6:44 pm	PMI Corpus Christi	P.O. Box 181046	1665	\$11.13
PMI CC Administrator	Invoice: 3691	Corpus Christi, TX 78480-1046		
12/13/22 6:44 pm	PMI Corpus Christi	P.O. Box 181046	1666	\$15.00
PMI CC Administrator	Invoice: 3702	Corpus Christi, TX 78480-1046		
12/13/22 6:44 pm	PMI Corpus Christi	P.O. Box 181046	1667	\$816.86
PMI CC Administrator	Invoice: 3711	Corpus Christi, TX 78480-1046		
Mutual of Omaha-Oper-2018: ***2018 Total Check Amount Printed				\$1,083.32
Shoreline Vista Homeowners Association Inc Total Check(s) & Amount Printed			7	\$1,083.32

Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Credits				
11/30/2022	12/30/2022	Deposit from batch 8915	50129	\$374.82
12/22/2022	12/30/2022	Deposit from batch 10320	50143	\$300.00
12/28/2022	12/30/2022	Deposit from batch 10216	50131	\$300.00
12/28/2022	12/30/2022	Deposit from batch 10212	50130	\$600.00
12/29/2022	12/30/2022	Deposit from batch 10228	50132	\$300.00
12/30/2022	12/31/2022	Interest		\$0.63
12/30/2022	12/30/2022	Deposit from batch 10235	50133	\$600.00
Total Cleared Credits				\$2,475.45
Debits				
11/22/2022	12/30/2022	Elisa Ramirez	1660	(\$100.00)
12/01/2022	12/30/2022	Transfer to Mutual of Omaha-Res-7738		(\$1,800.00)
12/01/2022	12/30/2022	Latasha Butler	1661	(\$50.00)
12/12/2022	12/30/2022	PMI Corpus Christi	1667	(\$816.86)
12/12/2022	12/30/2022	Lonestar Lawn Service	1664	(\$151.55)
12/12/2022	12/30/2022	City Of Corpus Christi	1662	(\$19.39)
12/12/2022	12/30/2022	City Of Corpus Christi	1663	(\$19.39)
12/12/2022	12/30/2022	PMI Corpus Christi	1666	(\$15.00)
12/12/2022	12/30/2022	PMI Corpus Christi	1665	(\$11.13)
Total Cleared Debits				(\$2,983.32)

Mutual of Omaha-Oper-2018 Summary	
Ending Account Balance:	\$ 16,166.36
Uncleared Items:	\$-
Adjusted Balance:	\$ 16,166.36
Bank Ending Balance:	\$ 16,166.36
Difference:	\$-

Bank Account Reconciliation
 Shoreline Vista Homeowners Association Inc
 Mutual of Omaha-Res-7738 (End: 12/31/2022)

Date: 1/16/2023
 Time: 12:34 pm
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Date	Reconciled	Description	Check Number	Transaction Amount
Cleared Items				
Credits				
12/01/2022	12/31/2022	Transfer from Mutual of Omaha-Oper-2018		\$1,800.00
12/31/2022	12/31/2022	Interest		\$0.73
Total Cleared Credits				\$1,800.73

Mutual of Omaha-Res-7738 Summary	
Ending Account Balance:	\$ 2,848.30
Uncleared Items:	\$-
Adjusted Balance:	\$ 2,848.30
Bank Ending Balance:	\$ 2,848.30
Difference:	\$-