



PMI CORPUS CHRISTI

# **Financial Report Package**

**May 2022**

**Prepared for**

**Shoreline Vista Homeowners Association Inc**

**By**

**PMI Corpus Christi**

**Balance Sheet - Operating**

Shoreline Vista Homeowners Association Inc  
 End Date: 05/31/2022

Date: 6/14/2022  
 Time: 1:10 pm  
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<b>Assets</b>			
10-1020-00	Mutual of Omaha-Oper-2018	\$21,243.30	
10-1030-00	First Community Bank - Operating Acct 3	733.00	
12-1230-00	Mutual of Omaha-Res-7738	1,046.13	
14-1200-00	AR - Accounts Receivable	6,621.07	
<b>Total Assets:</b>			<b>\$29,643.50</b>
<b>Liabilities &amp; Equity</b>			
20-2100-00	Prepaid Assessment	177.00	
32-3200-00	Retained Earnings	15,371.03	
32-3210-00	Prior Year Net Income/Loss	5,197.19	
	Net Income Gain / Loss	8,898.28	
			<b>\$8,898.28</b>
<b>Total Liabilities &amp; Equity:</b>			<b>\$29,643.50</b>

Description	Account Number	Chart Account	Balance
Mutual of Omaha-Oper-2018	305652018	10-1020-00	\$21,243.30
Mutual of Omaha-Res-7738	308547738	12-1230-00	\$1,046.13
<b>Shoreline Vista Homeowners Association Inc Total Balance:</b>			<b>\$22,289.43</b>

**Income Statement - Operating**  
 Shoreline Vista Homeowners Association Inc  
 05/31/2022

Date: 6/14/2022  
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Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
40-4000-00 Assessment General	\$-	\$-	\$-	\$18,900.00	\$19,000.00	(\$100.00)	\$19,000.00
40-4220-00 Working Capital Assessment	325.00	-	325.00	325.00	650.00	(325.00)	2,600.00
42-4540-00 Resale Products Income	-	-	-	1,300.00	-	1,300.00	-
42-4601-00 Delinquent Interest	11.25	28.12	(16.87)	188.75	112.48	76.27	112.48
42-4700-00 Bank Interest Income	0.89	0.60	0.29	4.20	3.00	1.20	7.20
42-4710-00 Bank Interest Reserve	0.13	-	0.13	0.64	-	0.64	-
<b>Total OPERATING INCOME</b>	<b>\$337.27</b>	<b>\$28.72</b>	<b>\$308.55</b>	<b>\$20,718.59</b>	<b>\$19,765.48</b>	<b>\$953.11</b>	<b>\$21,719.68</b>
<b>OPERATING EXPENSE</b>							
50-5000-00 Mgmt Contract	-	806.52	806.52	3,949.88	3,949.88	-	9,595.52
50-5001-00 Mgmt Misc-Out of Contract	-	135.00	135.00	1,395.36	675.00	(720.36)	1,620.00
50-5010-00 Print, Postage, and Mailings	-	40.00	40.00	925.25	510.00	(415.25)	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	-	-	-	1,717.62	-	(1,717.62)	-
52-5050-00 Taxes	-	-	-	60.40	65.00	4.60	65.00
52-5081-00 Meeting Expense	-	-	-	198.38	200.00	1.62	200.00
54-5100-00 Legal General	-	-	-	-	300.00	300.00	300.00
54-5152-00 Acct/Audit/Tax	-	-	-	-	300.00	300.00	300.00
58-5510-00 Water/Sewer	-	125.00	125.00	759.42	625.00	(134.42)	1,500.00
63-5400-00 Landscape/Grounds Contract	-	250.00	250.00	866.00	1,250.00	384.00	3,000.00
63-5420-00 Landscape Other	-	50.00	50.00	-	250.00	250.00	600.00
<b>Total OPERATING EXPENSE</b>	<b>\$0.00</b>	<b>\$1,406.52</b>	<b>\$1,406.52</b>	<b>\$11,820.31</b>	<b>\$11,824.88</b>	<b>\$4.57</b>	<b>\$21,670.52</b>
<b>Net Income:</b>	<b>\$337.27</b>	<b>(\$1,377.80)</b>	<b>\$1,715.07</b>	<b>\$8,898.28</b>	<b>\$7,940.60</b>	<b>\$957.68</b>	<b>\$49.16</b>

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

Date: 6/14/2022  
 Time: 1:10 pm  
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Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
40-4000-00 Assessment General	\$18,600.00	\$300.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$18,900.00
40-4220-00 Working Capital Assessment	-	-	-	-	325.00	-	-	-	-	-	-	-	325.00
42-4540-00 Resale Products Income	650.00	325.00	-	325.00	-	-	-	-	-	-	-	-	1,300.00
42-4601-00 Delinquent Interest	62.50	51.04	32.71	31.25	11.25	-	-	-	-	-	-	-	188.75
42-4700-00 Bank Interest Income	0.79	0.77	0.88	0.87	0.89	-	-	-	-	-	-	-	4.20
42-4710-00 Bank Interest Reserve	0.13	0.12	0.13	0.13	0.13	-	-	-	-	-	-	-	0.64
<b>Total OPERATING INCOME</b>	<b>19,313.42</b>	<b>676.93</b>	<b>33.72</b>	<b>357.25</b>	<b>337.27</b>	-	-	-	-	-	-	-	<b>20,718.59</b>
<b>OPERATING EXPENSE</b>													
50-5000-00 Mgmt Contract	723.80	1,613.04	806.52	806.52	-	-	-	-	-	-	-	-	3,949.88
50-5001-00 Mgmt Misc-Out of Contract	221.98	798.88	77.50	297.00	-	-	-	-	-	-	-	-	1,395.36
50-5010-00 Print, Postage, and Mailings	303.05	554.41	28.86	38.93	-	-	-	-	-	-	-	-	925.25
52-5045-00 Insurance Expense	1,948.00	-	-	-	-	-	-	-	-	-	-	-	1,948.00
52-5046-00 Insurance - General Liability	1,717.62	-	-	-	-	-	-	-	-	-	-	-	1,717.62
52-5050-00 Taxes	60.40	-	-	-	-	-	-	-	-	-	-	-	60.40
52-5081-00 Meeting Expense	99.19	99.19	-	-	-	-	-	-	-	-	-	-	198.38
58-5510-00 Water/Sewer	366.38	274.76	77.56	40.72	-	-	-	-	-	-	-	-	759.42
63-5400-00 Landscape/Grounds Contract	-	-	433.00	433.00	-	-	-	-	-	-	-	-	866.00
<b>Total OPERATING EXPENSE</b>	<b>5,440.42</b>	<b>3,340.28</b>	<b>1,423.44</b>	<b>1,616.17</b>	-	-	-	-	-	-	-	-	<b>11,820.31</b>
<b>Net Income:</b>	<b>13,873.00</b>	<b>(2,663.35)</b>	<b>(1,389.72)</b>	<b>(1,258.92)</b>	<b>337.27</b>	-	-	-	-	-	-	-	<b>8,898.28</b>

**Check Print Log**

Shoreline Vista Homeowners Association Inc  
From 5/1/2022 To 5/31/2022

Date: 6/14/2022  
Time: 1:10 pm  
Page: 1

Date Printed Printed By	Vendor Name Check Description	Address	Check Number	Amount
<b>Mutual of Omaha-Oper-2018: ***2018</b>			<b>Current Balance:</b>	<b>\$21,243.30</b>
5/5/22 1:27 pm	PMI CC Administrator Invoice: 2530	Lonestar Lawn Service 204 CR 236 Orange Grove, TX 78372	1614	\$433.00
5/13/22 2:57 pm	PMI CC Administrator Invoice: 3464	PMI Corpus Christi P.O. Box 181046 Corpus Christi, TX 78480-1046	1615	\$38.93
5/16/22 11:35 am	PMI CC Administrator Invoice: 3482	PMI Corpus Christi P.O. Box 181046 Corpus Christi, TX 78480-1046	1616	\$297.00
5/16/22 11:35 am	PMI CC Administrator Invoice: 3505	PMI Corpus Christi P.O. Box 181046 Corpus Christi, TX 78480-1046	1617	\$806.52
5/23/22 2:04 pm	PMI CC Administrator Invoice: 5970951	City Of Corpus Christi P.O. Box 659880 San Antonio, TX 78265-9143	1618	\$20.36
5/23/22 2:04 pm	PMI CC Administrator Invoice: 5970952	City Of Corpus Christi P.O. Box 659880 San Antonio, TX 78265-9143	1619	\$20.36
<b>Mutual of Omaha-Oper-2018: ***2018 Total Check Amount Printed</b>				<b>\$1,616.17</b>
<b>Shoreline Vista Homeowners Association Inc Total Check(s) &amp; Amount Printed</b>			<b>6</b>	<b>\$1,616.17</b>

**Bank Account Reconciliation**  
 Shoreline Vista Homeowners Association Inc  
 Mutual of Omaha-Oper-2018 (End: 05/31/2022)

Date: 6/14/2022  
 Time: 1:10 pm  
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Date	Reconciled	Description	Check Number	Transaction Amount
<b>Uncleared Items</b>				
04/14/2021		Secretary of State	1532	(\$5.00)
			<b>Total Uncleared</b>	<b>(\$5.00)</b>
<b>Cleared Items</b>				
<b>Credits</b>				
05/10/2022	05/26/2022	Deposit from batch 7297	50113	\$1,500.00
05/18/2022	05/26/2022	Deposit from batch 7366	50114	\$565.00
05/22/2022	05/26/2022	Deposit from batch 7399	50115	\$325.00
05/31/2022	05/31/2022	Interest		\$0.89
			<b>Total Cleared Credits</b>	<b>\$2,390.89</b>
<b>Debits</b>				
05/05/2022	05/26/2022	Lonestar Lawn Service	1614	(\$433.00)
05/13/2022	05/26/2022	PMI Corpus Christi	1615	(\$38.93)
05/16/2022	05/26/2022	PMI Corpus Christi	1617	(\$806.52)
05/16/2022	05/26/2022	PMI Corpus Christi	1616	(\$297.00)
05/23/2022	05/31/2022	City Of Corpus Christi	1618	(\$20.36)
05/23/2022	05/31/2022	City Of Corpus Christi	1619	(\$20.36)
			<b>Total Cleared Debits</b>	<b>(\$1,616.17)</b>

**Mutual of Omaha-Oper-2018 Summary**

Ending Account Balance:	\$ 21,243.30
Uncleared Items:	(\$5.00)
	<hr/>
Adjusted Balance:	\$ 21,248.30
Bank Ending Balance:	\$ 21,248.30
	<hr/>
Difference:	\$-



PMI CORPUS CHRISTI

**Bank Account Reconciliation**  
 Shoreline Vista Homeowners Association Inc  
 Mutual of Omaha-Res-7738 (End: 05/31/2022)

Date: 6/14/2022  
 Time: 1:10 pm  
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Date	Reconciled	Description	Check Number	Transaction Amount
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**Cleared Items**

**Credits**

05/31/2022	05/31/2022	Interest		\$0.13
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**Total Cleared Credits** \$0.13

**Mutual of Omaha-Res-7738 Summary**

Ending Account Balance:	\$ 1,046.13
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,046.13
Bank Ending Balance:	\$ 1,046.13
Difference:	\$-