



PMI CORPUS CHRISTI

Financial Report Package

04/01/2022 to 04/30/2022

Prepared for

Shoreline Vista Homeowners Association Inc

By

PMI Corpus Christi

Balance Sheet - Operating

Shoreline Vista Homeowners Association Inc
 End Date: 04/30/2022

Date: 5/13/2022
 Time: 2:10 pm
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Assets			
10-1020-00	Mutual of Omaha-Oper-2018	\$20,468.58	
10-1030-00	First Community Bank - Operating Acct 3	733.00	
12-1230-00	Mutual of Omaha-Res-7738	1,046.00	
14-1200-00	AR - Accounts Receivable	8,674.82	
Total Assets:			\$30,922.40
Liabilities & Equity			
20-2000-00	Accounts Payable	471.93	
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	9,705.25	
			\$9,705.25
Total Liabilities & Equity:			\$30,922.40

Bank Account List

Shoreline Vista Homeowners Association Inc

ate: 04/30/2022 - Account Status: ActiveShoreline Vista Homeowners Associati

Date: 5/13/2022

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Description	Account Number	Chart Account	Balance
Mutual of Omaha-Oper-2018	305652018	10-1020-00	\$20,468.58
Mutual of Omaha-Res-7738	308547738	12-1230-00	\$1,046.00
Shoreline Vista Homeowners Association Inc Total Balance:			\$21,514.58

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)	2,600.00
42-4540-00 Resale Products Income	325.00	-	325.00	1,300.00	-	1,300.00	-
42-4601-00 Delinquent Interest	31.25	28.12	3.13	177.50	84.36	93.14	112.48
42-4700-00 Bank Interest Income	0.87	0.60	0.27	3.31	2.40	0.91	7.20
42-4710-00 Bank Interest Reserve	0.13	-	0.13	0.51	-	0.51	-
Total OPERATING INCOME	\$357.25	\$28.72	\$328.53	\$20,381.32	\$19,736.76	\$644.56	\$21,719.68
OPERATING EXPENSE							
50-5000-00 Mgmt Contract	-	806.52	806.52	3,143.36	3,143.36	-	9,595.52
50-5001-00 Mgmt Misc-Out of Contract	-	135.00	135.00	1,098.36	540.00	(558.36)	1,620.00
50-5010-00 Print, Postage, and Mailings	38.93	40.00	1.07	925.25	470.00	(455.25)	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	718.70	500.00	(218.70)	1,500.00
63-5400-00 Landscape/Grounds Contract	433.00	250.00	(183.00)	866.00	1,000.00	134.00	3,000.00
63-5420-00 Landscape Other	-	50.00	50.00	-	200.00	200.00	600.00
Total OPERATING EXPENSE	\$471.93	\$1,406.52	\$934.59	\$10,676.07	\$10,418.36	(\$257.71)	\$21,670.52
Net Income:	(\$114.68)	(\$1,377.80)	\$1,263.12	\$9,705.25	\$9,318.40	\$386.85	\$49.16

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

Date: 5/13/2022
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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
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	-	-	-	-	-	-	-	-	177.50
42-4700-00 Bank Interest Income	0.79	0.77	0.88	0.87	-	-	-	-	-	-	-	-	3.31
42-4710-00 Bank Interest Reserve	0.13	0.12	0.13	0.13	-	-	-	-	-	-	-	-	0.51
Total OPERATING INCOME	19,313.42	676.93	33.72	357.25	-	-	-	-	-	-	-	-	20,381.32
OPERATING EXPENSE													
50-5000-00 Mgmt Contract	723.80	1,613.04	806.52	-	-	-	-	-	-	-	-	-	3,143.36
50-5001-00 Mgmt Misc-Out of Contract	221.98	798.88	77.50	-	-	-	-	-	-	-	-	-	1,098.36
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	-	-	-	-	-	-	-	-	-	718.70
63-5400-00 Landscape/Grounds Contract	-	-	433.00	433.00	-	-	-	-	-	-	-	-	866.00
Total OPERATING EXPENSE	5,440.42	3,340.28	1,423.44	471.93	-	-	-	-	-	-	-	-	10,676.07
Net Income:	13,873.00	(2,663.35)	(1,389.72)	(114.68)	-	-	-	-	-	-	-	-	9,705.25

Check Print Log

Shoreline Vista Homeowners Association Inc
From 4/1/2022 To 4/30/2022

Date: 5/13/2022
Time: 2:10 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:	\$21,496.65
4/21/22 9:56 am PMI CC Administrator	City Of Corpus Christi Invoice: 5864304	P.O. Box 659880 San Antonio, TX 78265-9143	1608	\$19.39
4/21/22 9:56 am PMI CC Administrator	City Of Corpus Christi Invoice: 5864305	P.O. Box 659880 San Antonio, TX 78265-9143	1609	\$19.39
4/21/22 9:56 am PMI CC Administrator	PMI Corpus Christi Invoice: 3474	P.O. Box 181046 Corpus Christi, TX 78480-1046	1610	\$806.52
4/21/22 9:56 am PMI CC Administrator	Lonestar Lawn Service Invoice: 2515	204 CR 236 Orange Grove, TX 78372	1611	\$433.00
4/21/22 9:56 am PMI CC Administrator	PMI Corpus Christi Invoice: 3451	P.O. Box 181046 Corpus Christi, TX 78480-1046	1612	\$28.86
4/21/22 9:56 am PMI CC Administrator	PMI Corpus Christi Invoice: 3475	P.O. Box 181046 Corpus Christi, TX 78480-1046	1613	\$77.50
4/28/22 5:20 pm	City of Corpus Christit		1014	\$19.39
Mutual of Omaha-Oper-2018: ***2018 Total Check Amount Printed				\$1,404.05
Shoreline Vista Homeowners Association Inc Total Check(s) & Amount Printed			7	\$1,404.05

Bank Account Reconciliation
 Shoreline Vista Homeowners Association Inc
 Mutual of Omaha-Oper-2018 (End: 04/30/2022)

Date: 5/13/2022
 Time: 2:10 pm
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Date	Reconciled	Description	Check Number	Transaction Amount
Uncleared Items				
04/14/2021		Secretary of State	1532	(\$5.00)
			Total Uncleared	(\$5.00)
Cleared Items				
Credits				
04/04/2022	04/30/2022	Deposit from batch 7016	50109	\$275.00
04/13/2022	04/30/2022	Deposit from batch 7101	50110	\$307.50
04/20/2022	04/30/2022	Deposit from batch 7129	50111	\$107.50
04/26/2022	04/30/2022	Deposit from batch 7161	50112	\$307.50
04/30/2022	04/30/2022	Interest		\$0.87
			Total Cleared Credits	\$998.37
Debits				
04/13/2022	04/30/2022	PMI Corpus Christi	1610	(\$806.52)
04/13/2022	04/30/2022	City Of Corpus Christi	1608	(\$19.39)
04/13/2022	04/30/2022	City Of Corpus Christi	1609	(\$19.39)
04/15/2022	04/30/2022	Lonestar Lawn Service	1611	(\$433.00)
04/15/2022	04/30/2022	PMI Corpus Christi	1613	(\$77.50)
04/15/2022	04/30/2022	PMI Corpus Christi	1612	(\$28.86)
			Total Cleared Debits	(\$1,384.66)

Mutual of Omaha-Oper-2018 Summary

Ending Account Balance:	\$ 20,468.58
Uncleared Items:	(\$5.00)
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Adjusted Balance:	\$ 20,473.58
Bank Ending Balance:	\$ 20,473.58
	<hr/>
Difference:	\$-

Date	Reconciled	Description	Check Number	Transaction Amount
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Cleared Items

Credits

04/30/2022	04/30/2022	Interest		\$0.13
Total Cleared Credits				\$0.13

Mutual of Omaha-Res-7738 Summary

Ending Account Balance:	\$ 1,046.00
Uncleared Items:	\$-
Adjusted Balance:	\$ 1,046.00
Bank Ending Balance:	\$ 1,046.00
Difference:	\$-