

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Sep-2026 THRU Sep-2026

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000511.01

SALARIES & WAGES

B E G I N N I N G B A L A N C E

33,602.77

9/11/26	9/08	P07022	PYEXP		01769 BI-WEEKLY & SALARY PAYROLL				1,485.43	35,088.20
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9/25/26	9/22	P07028	PYEXP		01771 BI-WEEKLY & SALARY PAYROLL				1,646.56	36,734.76
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=====	SEPTEMBER ACTIVITY DB:	3,131.99	CR:	0.00					3,131.99	
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51000511.07

SALARIES & WAGES-OVERTIME

B E G I N N I N G B A L A N C E

2,393.51

9/11/26	9/08	P07022	PYEXP		01769 BI-WEEKLY & SALARY PAYROLL				206.06	2,599.57
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9/25/26	9/22	P07028	PYEXP		01771 BI-WEEKLY & SALARY PAYROLL				526.05	3,125.62
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=====	SEPTEMBER ACTIVITY DB:	732.11	CR:	0.00					732.11	
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51000512.05

EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E

2,796.27

9/08/26	9/08	A63602	DFT: 001773		12301 FICA WITHHOLDING	100011			100.96	2,897.23
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					INTERNAL REVENUE SERVICE	INV# T3 202609081702	/PO#			
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9/08/26	9/08	A63602	DFT: 001773		12301 MEDICARE WITHHOLDING	100011			23.61	2,920.84
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					INTERNAL REVENUE SERVICE	INV# T4 202609081702	/PO#			
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9/22/26	9/22	A63879	DFT: 001802		12317 FICA WITHHOLDING	100011			130.79	3,051.63
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					INTERNAL REVENUE SERVICE	INV# T3 202609221705	/PO#			
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9/22/26	9/22	A63879	DFT: 001802		12317 MEDICARE WITHHOLDING	100011			30.59	3,082.22
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					INTERNAL REVENUE SERVICE	INV# T4 202609221705	/PO#			
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=====	SEPTEMBER ACTIVITY DB:	285.95	CR:	0.00					285.95	
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51000512.10

EMPLOYER-T.M.R.S.

B E G I N N I N G B A L A N C E

3,137.01

9/11/26	9/25	A64396	DFT: 001809		12318 TMRS-RETIREMENT	100008			152.74	3,289.75
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					TEXAS MUNICIPAL	INV# 110202609081702	/PO#			
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9/25/26	9/25	A64397	DFT: 001809		12318 TMRS-RETIREMENT	100008			196.19	3,485.94
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					TEXAS MUNICIPAL	INV# 110202609221705	/PO#			
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=====	SEPTEMBER ACTIVITY DB:	348.93	CR:	0.00					348.93	
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51000512.20

GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E

7,078.76

9/11/26	9/25	A64405	CHK: 071715		12318 HEALTH/DENTAL INSURANCE	100419			12.20	7,090.96
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					TML - IEBP	INV# 1ED202609081702	/PO#			
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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
9/11/26	9/25	A64407	CHK: 071715	12318	HEALTH/DENTAL INSURANCE	100419			309.30	7,400.26
				TML - IEBP		INV# 1EM202609081702	/PO#			
9/21/26	9/25	A64419	CHK: 071715	12318	COBRA ADMIN FEE	100419			0.51	7,400.77
				TML - IEBP		INV# PPORTLA12610	/PO#			
9/25/26	9/25	A64406	CHK: 071715	12318	HEALTH/DENTAL INSURANCE	100419			12.20	7,412.97
				TML - IEBP		INV# 1ED202609221705	/PO#			
9/25/26	9/25	A64408	CHK: 071715	12318	HEALTH/DENTAL INSURANCE	100419			309.30	7,722.27
				TML - IEBP		INV# 1EM202609221705	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		643.51	CR:	0.00	643.51	

		51000523.03		CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E						0.00
9/23/26	9/24	A64021	CHK: 071634	12310	MOP & LATCH SHIELD	101258			57.98	57.98
				ACE HARDWARE		INV# 212188	/PO#			
9/23/26	9/24	A64033	CHK: 071634	12310	MOP BUCKET, HANDLE & MOP	101258			119.97	177.95
				ACE HARDWARE		INV# 212296	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		177.95	CR:	0.00	177.95	

		51000526.01		GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E						53.13
9/23/26	9/24	A64022	CHK: 071634	12310	DRILL BIT	101258			12.99	66.12
				ACE HARDWARE		INV# 212194	/PO#			
9/23/26	9/24	A64046	CHK: 071634	12310	KEYPAD ENTRY & KEYS	101258			155.97	222.09
				ACE HARDWARE		INV# 212489	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		168.96	CR:	0.00	168.96	

		51000531.06		ADVERTISING						
				B E G I N N I N G B A L A N C E						882.02
9/23/26	9/24	A64238	DFT: 001805	12310	GOOGLE ADS	104691			303.74	1,185.76
				U.S. BANK NATIONAL ASSOCI		INV# 7698/092026	/PO#			
			=====	SEPTEMBER ACTIVITY DB:		303.74	CR:	0.00	303.74	

		51000533.14		CONTRACTED SERVICES						
				B E G I N N I N G B A L A N C E						5,050.00
9/01/26	9/16	B55065	Misc 000000	22128	MONTHLY BEACH GATE FEE		JE# 031603		50.00	5,100.00
			=====	SEPTEMBER ACTIVITY DB:		50.00	CR:	0.00	50.00	

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51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									18,801.10

9/09/26	9/09	A63679	DFT: 001777	12295	ELECTRICITY SVCS AUGUST	102645			1,852.66	20,653.76
					GEXA ENERGY, LP	INV# BG72118064	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	1,852.66	CR:	0.00	1,852.66	

51000542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E									92.96

9/23/26	9/24	A63998	CHK: 071701	12310	STEEL DOOR	100809			399.99	492.95
					TEXAS TOOL & HARDWARE, IN	INV# 165460	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	399.99	CR:	0.00	399.99	

51000543.04	R & M- IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									6,061.58

9/23/26	9/24	A64057	CHK: 071634	12310	ENAMEL SPRAY	101258			53.97	6,115.55
					ACE HARDWARE	INV# 212562	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	53.97	CR:	0.00	53.97	

51000544.55	R & M- VEHICLES & TRAILERS									
	B E G I N N I N G B A L A N C E									22.50

9/23/26	9/24	A64238	DFT: 001805	12310	SPEEDY STOP - CAR WASH	104691			15.00	37.50
					U.S. BANK NATIONAL ASSOCI	INV# 7698/092026	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	15.00	CR:	0.00	15.00	

51000551.11	VEHICLE LEASES									
	B E G I N N I N G B A L A N C E									9,045.01

9/09/26	9/09	A63708	DFT: 001776	12295	MAINTENANCE MANAGEMENT	104071			904.50	9,949.51
					ENTERPRISE FLEET MANAGEME	INV# FBN5729980	/PO#			
			=====		SEPTEMBER ACTIVITY DB:	904.50	CR:	0.00	904.50	

51000554.91	CREDIT CARD FEES									
	B E G I N N I N G B A L A N C E									11,252.28

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SUPPRESS ZEROS

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9/01/26	9/16	B55065	Misc	000000	22128 MONTHLY BEACH GATE FEE		JE# 031603		221.84	11,474.12
9/03/26	9/03	B54933	Misc	000000	22118 CARDCONNECT - AUGUST 2026		JE# 031593		273.71	11,747.83
9/03/26	9/03	B54969	Misc	000000	22117 BEACH GATE - AUG 2026		JE# 031575		561.78	12,309.61
9/04/26	9/16	B55066	Misc	000000	22126 REC CAMPSPOT ACH		JE# 031601		10.00	12,319.61
				=====	SEPTEMBER ACTIVITY DB:	1,067.33	CR:	0.00	1,067.33	

51000554.95

RV BOOKING FEES

B E G I N N I N G B A L A N C E

1,455.80

9/23/26	9/24	A64148	CHK: 071645	12310	ONLINE RESERVATION FEE	103882			21.70	1,477.50
				CAMPSPOT		INV# 126836	/PO#			
9/23/26	9/24	A64149	CHK: 071645	12310	ONLINE RESERVATION FEE	103882			20.70	1,498.20
				CAMPSPOT		INV# 131965	/PO#			
				=====	SEPTEMBER ACTIVITY DB:	42.40	CR:	0.00	42.40	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 276,016.32

0.00

REPORTED ACTIVITY: 10,178.99

0.00

ENDING BALANCES: 286,195.31

0.00

TOTAL FUND ENDING BALANCE: 286,195.31

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 503
PERIOD TO USE: Sep-2026 THRU Sep-2026
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 1000 THRU 1000
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***