



Texas Acres Property Owners Association Financial Report - 2025 YTD

Month End	Jan	Feb	Mar	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year To Date
Cash in Bank Jan 1st	\$ 60,857.34												\$ 60,857.34
Moved to savings													
Revenue													
Revenue - Dues	\$ 24,247.20	\$ 12,896.51	\$ 9,794.27	\$ 7,588.91	\$ 1,346.00								\$ 55,872.89
Revenue - Other		\$ 1,319.34	\$ 24.88	\$ 25.70	\$ 26.19								\$ 1,396.11
Revenue- Total	\$ 24,247.20	\$ 14,215.85	\$ 9,819.15	\$ 7,614.61	\$ 1,372.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,269.00
Expense - Budgeted (33K)													
Road Maintenance (15K)													\$ -
Drainage (7.5K)													\$ -
Fencing (7.5K)	\$ 5,600.00												\$ 5,600.00
Repair/Maintenance													\$ -
Expense - Budgeted (33K)	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.00
Expenses -Overhead (20K)													
Maintenance	\$ 630.00			\$ 1,080.34	\$ 1,235.00								\$ 2,945.34
Electric	\$ 303.06	\$ 303.17	\$ 303.06	\$ 314.75	\$ 314.84								\$ 1,538.88
Water	\$ 45.96	\$ 45.96	\$ 45.96	\$ 47.97	\$ 47.97								\$ 233.82
Phone	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28								\$ 171.40
Website													\$ -
Accounting Program		\$ 35.83											\$ 35.83
Office		\$ 200.00											\$ 200.00
Insurance													\$ -
Taxes and Fees	\$ 1,455.37												\$ 1,455.37
Refunds													
Expenses - Overhead	\$ 2,468.67	\$ 619.24	\$ 383.30	\$ 1,477.34	\$ 1,632.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,580.64
Expenses- Total	\$ 8,068.67	\$ 619.24	\$ 383.30	\$ 1,477.34	\$ 1,632.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,180.64
Cash In Bank	\$ 77,035.87	\$ 90,632.48	\$ 100,068.33	\$ 106,205.60	\$ 105,945.70								
Savings													
Operating Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

Allocated Funds

Fence	\$ 1,400.00
Drainage	\$ 37,500.00
Playground	\$ 5,000.00
Medical Equipment	\$ 5,000.00
Grills	\$ 1,000.00
Canopy	\$ 5,000.00
Bulk Head	\$ 15,000.00
Total Allocated Funds	\$ 69,900.00