Texas Acres POA - Financials-2022

Estimated

Planned Revenue													
Income	Jan	Feb	Mar	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year
Income Actual	$ 26,290.13	$ 9,201.09										$ -	$ 35,491.22
Subtotal													
Beginning balance 2021	$ 35,836.99												
Planned Expenses													
Office Costs													
Electric	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 4,320.00
Water	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00	$ 432.00
Office Supplies	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
Mowing	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 10,800.00
Road Maintenance									$ 3,701.25	$ 6,873.75			$ 10,575.00
Maintenance													$ -
Phone	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 360.00
Accounting Program	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 300.00
Subtotal	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 1,401.00**	**$ 5,102.25**	**$ 8,274.75**	**$ 1,401.00**	**$ 1,401.00**	**$ 27,387.00**
Actual cost	$ 16,649.94	$ 4,981.49										$ -	$ 21,631.43
Marketing Costs													
Website hosting									$ 306.72				$ 306.72
Subtotal													
Monthly Cost Totals													
Monthly Cashflow	$ 12,177.30	$ 19,977.39	$ 18,576.39	$ 17,175.39	$ 15,774.39	$ 14,373.39	$ 12,972.39	$ 11,571.39	$ 6,469.14	$ (1,805.61)	$ (3,206.61)	$ (4,607.61)	$ 7,797.50
Cash In Bank	$ 45,477.18	$ 49,696.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	