

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	\$ 10,661.92	\$ 1,197.42	\$ 2,855.25	\$ 3,226.86	\$ 1,467.49	\$ 3,248.60	\$ 833.43			\$ -	\$ 58,982.19
Subtotal													
Beginning balance 2021	\$ 35,836.99												
Planned Expenses													
Overhead Costs-Budget	\$ 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 Costs													
Electric	\$ 304.83	\$ 304.96	\$ 304.66	\$ 304.32	\$ 304.32	\$ 304.29	\$ 304.29	\$ 304.17	\$ 304.29				\$ 2,740.13
Water	\$ 35.21	\$ 35.18	\$ 35.18	\$ 39.20	\$ 39.20	\$ 39.20	\$ 39.20	\$ 39.22	\$ 39.20				\$ 340.79
Office Supplies		\$ 116.00				\$ 194.00			\$ 38.81				\$ 348.81
Mowing	\$ 620.00	\$ 275.00			\$ 925.00	\$ 1,085.00	\$ 1,140.00	\$ 855.00	\$ 965.00				\$ 5,865.00
Road Maintenance	\$ 15,635.60								\$ 7,407.75				\$ 23,043.35
Maintenance		\$ 48.67	\$ 460.80				\$ 174.90		\$ 2,641.35				\$ 3,325.72
Phone	\$ 29.30	\$ 29.28	\$ 29.28	\$ 29.24	\$ 29.24	\$ 30.16	\$ 30.41	\$ 34.65	\$ 34.65				\$ 276.21
Insurance		\$ 765.40					\$ 810.40						\$ 1,575.80
Lega/County Clerk		\$ 3,382.00				\$ 75.00		\$ 33.00					\$ 3,490.00
Accounting Program	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00				\$ 225.00
Actual cost	\$ 16,649.94	\$ 4,981.49	\$ 854.92	\$ 397.76	\$ 1,322.76	\$ 1,752.65	\$ 2,524.20	\$ 1,291.04	\$ 11,456.05			\$ -	\$ 41,230.81
Website hosting-budget									\$ 76.62				\$ 76.62
Cash In Bank	\$ 45,477.18	\$ 49,696.78	\$ 59,503.78	\$ 60,303.44	\$ 61,835.93	\$ 63,310.14	\$ 62,253.43	\$ 64,210.99	\$ 53,511.75	\$ -	\$ -	\$ -	