

**Texas Acres POA - Financials-2022**

**Estimated**

<b>Planned Revenue</b>													
<b>Income</b>	Jan	Feb	Mar	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year
<b>Income Actual</b>	\$ 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	\$ 2,492.86	\$ 777.38	\$ 4.94	\$ 62,257.37
<b>Subtotal</b>													
Beginning balance 2021	\$ 35,836.99												
<b>Planned Expenses</b>													
<b>Overhead Costs-Budget</b>	\$ 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
<b>Actual Costs</b>													
Electric	\$ 304.83	\$ 304.96	\$ 304.66	\$ 304.32	\$ 304.32	\$ 304.29	\$ 304.29	\$ 304.17	\$ 304.29	\$ 271.41	\$ 304.58	\$ 304.94	\$ 3,621.06
Water	\$ 35.21	\$ 35.18	\$ 35.18	\$ 39.20	\$ 39.20	\$ 39.20	\$ 39.20	\$ 39.22	\$ 39.20	\$ 39.20	\$ 39.20	\$ 40.00	\$ 459.19
Office Supplies		\$ 116.00				\$ 194.00			\$ 38.81		\$ 200.00	\$ 1,145.60	\$ 1,694.41
Mowing	\$ 620.00	\$ 275.00			\$ 925.00	\$ 1,085.00	\$ 1,140.00	\$ 855.00	\$ 965.00	\$ 1,065.00			\$ 6,930.00
Road Maintenance	\$ 15,635.60								\$ 7,407.75		\$ 13,757.25	\$ 10,000.00	\$ 46,800.60
Maintenance		\$ 48.67	\$ 460.80				\$ 174.90		\$ 2,641.35	\$ 1,107.46	\$ 869.09		\$ 5,302.27
Phone	\$ 29.30	\$ 29.28	\$ 29.28	\$ 29.24	\$ 29.24	\$ 30.16	\$ 30.41	\$ 34.65	\$ 34.65	\$ 34.54	\$ 34.54	\$ 34.54	\$ 379.83
Insurance		\$ 765.40					\$ 810.40						\$ 1,575.80
Property Taxes										\$ 1,258.10			
Lega/County Clerk		\$ 3,382.00				\$ 75.00		\$ 33.00			\$ 33.00		\$ 3,523.00
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
<b>Actual cost</b>	\$ 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	\$ 3,800.71	\$ 15,262.66	\$ 11,550.08	\$ 71,844.26
Website hosting-budget									\$ 76.62	\$ 204.54			\$ 281.16
<b>Cash In Bank</b>	\$ 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	\$ 51,999.36	\$ 37,514.08	\$ 25,968.94	