Texas Acres Property Owners Association
Financial Report - 2023 YTD

Month End	Jan	Feb	Mar	April	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year To Date
Beginning Balance	$ 25,968.94												$ 31,077.30
Moved to savings							$ 5,108.36						
Revenue													
Revenue - Dues	$ 28,837.08	$ 6,758.38	$ 9,651.45	$ 1,080.73	$ 4,093.00	$ 663.00	$ 1,040.00	$ 2,697.28	$ 325.00				$ 50,037.56
Revenue - Other			$ 11.60	$ 13.38	$ 18.67	$ 19.06	$ 20.69	$ 20.63	$ 18.80				$ 122.83
Revenue- Total	**$ 28,837.08**	**$ 6,758.38**	**$ 9,663.05**	**$ 1,094.11**	**$ 4,111.67**	**$ 682.06**	**$ 1,060.69**	**$ 2,717.91**	**$ 343.80**	**$ -**	**$ -**	**$ -**	**$ 55,268.75**
Expense - Budgeted (33K)													
Road Maintenance (15K)													$ -
Drainage (7.5K)									$ 6,750.00				$ 6,750.00
Fencing (7.5K)													$ -
Events (3K)													$ -
Repair/Maintenance									$ 1,871.96				$ 1,871.96
Expense - Budgeted (33K)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,621.96**	**$ -**	**$ -**	**$ -**	**$ 8,621.96**
Expenses -Overhead (20K)													
Maintenance				$ 1,335.00		$ 1,020.00	$ 1,020.00	$ 985.00					$ 4,360.00
Electric	$ 304.94	$ 305.07	$ 304.94	$ 304.46	$ 304.28	$ 304.08	$ 303.97	$ 303.64	$ 303.73				$ 2,739.11
Water	$ 39.20	$ 40.00	$ 38.40	$ 40.20	$ 40.00	$ 40.20	$ 44.15	$ 40.20	$ 40.24				$ 362.59
Phone	$ 34.65	$ 34.65	$ 34.65	$ 35.23	$ 35.23	$ 35.23	$ 32.71	$ 32.71	$ 32.71				$ 307.77
Website								$ 120.96					$ 120.96
Accounting Program	$ 25.00	$ 25.00					$ 208.87		$ 25.00				$ 283.87
Office Supplies	$ 160.20				$ 140.00	$ 364.90							$ 665.10
Insurance						$ 1,951.00							$ 1,951.00
Taxes and Fees													$ -
Expenses - Overhead	**$ 563.99**	**$ 404.72**	**$ 377.99**	**$ 1,714.89**	**$ 519.51**	**$ 3,715.41**	**$ 1,609.70**	**$ 1,482.51**	**$ 401.68**	**$ -**	**$ -**	**$ -**	**$ 10,790.40**
Expenses- Total	**$ 563.99**	**$ 404.72**	**$ 377.99**	**$ 1,714.89**	**$ 519.51**	**$ 3,715.41**	**$ 1,609.70**	**$ 1,482.51**	**$ 9,023.64**	**$ -**	**$ -**	**$ -**	**$ 19,412.36**
Cash In Bank	**$ 54,242.03**	**$ 60,595.69**	**$ 69,880.75**	**$ 69,259.97**	**$ 72,852.13**	**$ 69,818.78**	**$ 69,269.77**	**$ 70,505.17**	**$ 61,825.33**	**$ -**	**$ -**	**$ -**	
Operating Capital	$ 44,242.03	$ 50,595.69	$ 59,880.75	$ 59,259.97	$ 62,852.13	$ 59,818.78	$ 59,269.77	$ 60,505.17	$ 51,825.33				
Reserve Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	