



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 1st of Month	\$ 31,368.72	\$ 44,067.15	\$ 58,204.04	\$ 63,316.21	\$ 62,818.80	\$ 62,866.08							\$ 31,368.72
Moved to savings													
Revenue													
Revenue - Dues	\$ 13,087.54	\$ 16,121.21	\$ 5,530.00	\$ 1,353.00	\$ 1,553.00	\$ -							\$ 37,644.75
Revenue - Other	\$ 8.98	\$ 11.45	\$ 18.84	\$ 20.33	\$ 20.02	\$ 27.08							\$ 106.70
Revenue- Total	\$ 13,096.52	\$ 16,132.66	\$ 5,548.84	\$ 1,373.33	\$ 1,573.02	\$ 27.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,751.45
Expense - Budgeted													
Set Aside	\$ 48,694.00												\$ 48,694.00
Road Maintenance													\$ -
Drainage													\$ -
Fencing													\$ -
Repair/Maintenance		\$ 1,600.00			\$ 1,110.00								\$ 2,710.00
Expense - Budgeted	\$ 48,694.00	\$ 1,600.00	\$ -	\$ -	\$ 1,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710.00
Expenses -Overhead (20K)													
Maintenance				\$ 1,475.00									\$ 1,475.00
Electric	\$ 315.17	\$ 312.85	\$ 312.85	\$ 312.85	\$ 312.85	\$ 312.78							\$ 1,879.35
Water	\$ 47.99	\$ 47.99	\$ 47.97	\$ 47.97	\$ 47.97	\$ 47.97							\$ 287.86
Phone	\$ 34.93	\$ 34.93	\$ 34.93	\$ 34.92	\$ 34.92	\$ 34.92							\$ 209.55
Website													\$ -
Accounting Program													\$ -
Office													\$ -
Insurance													\$ -
Taxes and Fees			\$ 40.92										\$ 40.92
Refunds													
Expenses - Overhead	\$ 398.09	\$ 395.77	\$ 436.67	\$ 1,870.74	\$ 395.74	\$ 395.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,892.68
Expenses- Total	\$ 49,092.09	\$ 1,995.77	\$ 436.67	\$ 1,870.74	\$ 1,505.74	\$ 395.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,296.68
Cash Less allocated	\$ (4,626.85)	\$ 9,510.04	\$ 14,622.21	\$ 14,124.80	\$ 14,192.08	\$ 13,823.49							

Set aside allocation	Budget
Drainage	\$ 12,694.00
Playground	\$ 5,000.00
Grills	\$ 1,000.00
Canopy	\$ 5,000.00
Bulk Head	\$ 25,000.00
Total Allocated Funds	\$ 48,694.00