



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 Jan 1st	\$ 60,857.34												\$ 60,857.34
Moved to savings													
Revenue													
Revenue - Dues	\$ 24,247.20	\$ 12,896.51	\$ 9,794.27	\$ 7,588.91	\$ 1,346.00	\$ 1,768.00	\$ 643.00		\$ 260.00	\$ 430.30	\$ 536.00		\$ 59,510.19
Revenue - Other		\$ 1,319.34	\$ 24.88	\$ 25.70	\$ 26.19	\$ 26.89	\$ 24.81	\$ 27.50	\$ 17.22	\$ 9.57	\$ 8.41	\$ 8.93	\$ 1,519.44
Revenue- Total	\$ 24,247.20	\$ 14,215.85	\$ 9,819.15	\$ 7,614.61	\$ 1,372.19	\$ 1,794.89	\$ 667.81	\$ 27.50	\$ 277.22	\$ 439.87	\$ 544.41	\$ 8.93	\$ 61,029.63
Expense - Budgeted													
Road Maintenance								\$ 5,960.00	\$ 34,370.50				\$ 40,330.50
Drainage									\$ 12,403.00				\$ 12,403.00
Fencing	\$ 5,600.00												\$ 5,600.00
Repair/Maintenance													\$ -
Expense - Budgeted	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,960.00	\$ 46,773.50	\$ -	\$ -	\$ -	\$ 58,333.50
Expenses -Overhead (20K)													
Maintenance	\$ 630.00			\$ 1,080.34	\$ 1,235.00	\$ 1,300.00	\$ 9,883.86	\$ 1,120.00		\$ 1,155.00		\$ 745.00	\$ 17,149.20
Electric	\$ 303.06	\$ 303.17	\$ 303.06	\$ 314.75	\$ 314.84	\$ 314.81	\$ 314.70	\$ 314.59	\$ 314.70	\$ 314.80	\$ 315.04	\$ 315.06	\$ 3,742.58
Water	\$ 45.96	\$ 45.96	\$ 45.96	\$ 47.97	\$ 47.97		\$ 124.44	\$ 65.94		\$ 48.04	\$ 47.97	\$ 47.97	\$ 568.18
Phone	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.28	\$ 34.27	\$ 34.27	\$ 34.27	\$ 34.33	\$ 34.33	\$ 34.33	\$ 411.48
Website									\$ 836.97				\$ 836.97
Accounting Program		\$ 35.83									\$ 759.92		\$ 795.75
Office		\$ 200.00				\$ 238.90				\$ 71.00	\$ 296.00	\$ 2,738.73	\$ 3,544.63
Insurance						\$ 2,220.00							\$ 2,220.00
Taxes and Fees	\$ 1,455.37										\$ 1,460.59		\$ 2,915.96
Refunds													
Expenses - Overhead	\$ 2,468.67	\$ 619.24	\$ 383.30	\$ 1,477.34	\$ 1,632.09	\$ 4,107.99	\$ 10,357.27	\$ 1,534.80	\$ 1,185.94	\$ 1,623.17	\$ 2,913.85	\$ 3,881.09	\$ 32,184.75
Expenses- Total	\$ 8,068.67	\$ 619.24	\$ 383.30	\$ 1,477.34	\$ 1,632.09	\$ 4,107.99	\$ 10,357.27	\$ 7,494.80	\$ 47,959.44	\$ 1,623.17	\$ 2,913.85	\$ 3,881.09	\$ 90,518.25
Cash In Bank	\$ 77,035.87	\$ 90,632.48	\$ 100,068.33	\$ 106,205.60	\$ 105,945.70	\$ 103,632.60	\$ 93,943.14	\$ 86,475.84	\$ 38,793.62	\$ 37,610.32	\$ 35,240.88	\$ 31,368.72	
Savings													
Operating Fund	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	

Allocated Funds	Budget	Spent	Budget
Drainage	\$ 25,097.00	\$ 12,403.00	\$ 12,694.00
Playground	\$ 5,000.00		\$ 5,000.00
Grills	\$ 1,000.00		\$ 1,000.00
Canopy	\$ 5,000.00		\$ 5,000.00
Bulk Head	\$ 20,000.00		\$ 20,000.00
Road		\$ 48,155.00	
Total Allocated Funds	\$ 56,097.00		\$ 43,694.00