



## 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													
<b>Revenue</b>													
Revenue - Dues	\$ 24,247.20												\$ 24,247.20
Revenue - Other													\$ -
<b>Revenue- Total</b>	<b>\$ 24,247.20</b>												<b>\$ 24,247.20</b>
<b>Expense - Budgeted (33K)</b>													
Road Maintenance (15K)													\$ -
Drainage (7.5K)													\$ -
Fencing (7.5K)	\$ 5,600.00												\$ 5,600.00
Repair/Maintenance													\$ -
<b>Expense - Budgeted (33K)</b>	<b>\$ 5,600.00</b>												<b>\$ 5,600.00</b>
<b>Expenses -Overhead (20K)</b>													
Maintenance	\$ 630.00												\$ 630.00
Electric	\$ 303.06												\$ 303.06
Water	\$ 45.96												\$ 45.96
Phone	\$ 34.28												\$ 34.28
Website													\$ -
Accounting Program													\$ -
Office Supplies													\$ -
Insurance													\$ -
Taxes and Fees	\$ 1,455.37												\$ 1,455.37
Refunds													\$ -
<b>Expenses - Overhead</b>	<b>\$ 2,468.67</b>												<b>\$ 1,013.30</b>
<b>Expenses- Total</b>													<b>\$ -</b>
<b>Cash In Bank</b>	<b>\$ 77,035.87</b>												
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	

\$ -

Fence	\$ 1,400.00
Drainage	\$ 22,500.00
Playground	\$ 5,000.00
Medical Equipment	\$ 5,000.00
Grills	\$ 1,000.00
Canopy	\$ 5,000.00
<b>Total Allocated Funds</b>	<b>\$ 39,900.00</b>