

Financial Statement

HOA: Yaupon Trails HOA
01/01/21 - 12/31/21 (cash)

ASSETS

Bank		
1000 Yaupon Trails Operating		6,527.62
Total Bank		6,527.62
TOTAL ASSETS		6,527.62

LIABILITIES & EQUITY

Liabilities

Other Current Liability		
2500 Prepaid Funds		5,250.00
Total Other Current Liability		5,250.00
Long Term Liability		
2400 10-Yr Special Project Fund Assessment		1,000.00
Total Long Term Liability		1,000.00
Total Liabilities		6,250.00

Equity

Equity		
3003 Owner Contribution		
3004 Stylecraft Contribution		31,000.00
3003 Total Owner Contribution		31,000.00
Total Equity		31,000.00

Income

4100 HOA Income (non-posting)		
4102 Transfer/Working Capital Assessment		3,000.00
4110 Annual Dues Income		
4112 Homeowner Dues		749.41
4110 Total Annual Dues Income		749.41
4100 Total HOA Income (non-posting)		3,749.41
Total Income		3,749.41

Expense

5000 HOA Mgmt/Assoc. Service		7,488.50
5030 Grounds Maintenance (non-posting)		
5032 Landscape & Turf Maintenance		18,561.06
5034 Repairs & Maintenance		405.93
5030 Total Grounds Maintenance (non-posting)		18,966.99
5080 Legal and Other Professional Fees (non-posting)		
5081 Accounting Fees		300.00
5080 Total Legal and Other Professional Fees (non-posti		300.00
5400 Utilities Expense (non-posting)		
5401 Electric		237.59
5403 Water & Sewage		7,439.46
5400 Total Utilities Expense (non-posting)		7,677.05

5600 Office Expense (non-posting)	
5605 Postage & Mail Out	9.25
5600 Total Office Expense (non-posting)	<u>9.25</u>
5800 Other Expenses	
5801 Bank Fees	30.00
5800 Total Other Expenses	<u>30.00</u>
Total Expense	<u>34,471.79</u>
Net Income (1/1/2021 thru 12/31/2021)	-30,722.38
Total Equity	<u>277.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,527.62</u></u>

Balance Sheet Comparison

HOA: Yaupon Trails HOA

Comparison Periods: As of 12/31/21 and As of 12/31/20 (cash basis)

	Amount as of 12/31/2021	Amount as of 12/31/2020	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	6,527.62	0.00	6,527.62	
Total Bank	6,527.62	0.00	6,527.62	
TOTAL ASSETS	6,527.62	0.00	6,527.62	
LIABILITIES & EQUITY				
Liabilities				
Other Current Liability				
2500 Prepaid Funds	5,250.00	0.00	5,250.00	
Total Other Current Liability	5,250.00	0.00	5,250.00	
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	1,000.00	0.00	1,000.00	
Total Long Term Liability	1,000.00	0.00	1,000.00	
Total Liabilities	6,250.00	0.00	6,250.00	
Equity				
3000 Net Income	-30,722.38	0.00	-30,722.38	
3003 Owner Contribution				
3004 Stylecraft Contribution	31,000.00	0.00	31,000.00	
3003 Total Owner Contribution	31,000.00	0.00	31,000.00	
Total Equity	277.62	0.00	277.62	
TOTAL LIABILITIES & EQUITY	6,527.62	0.00	6,527.62	