

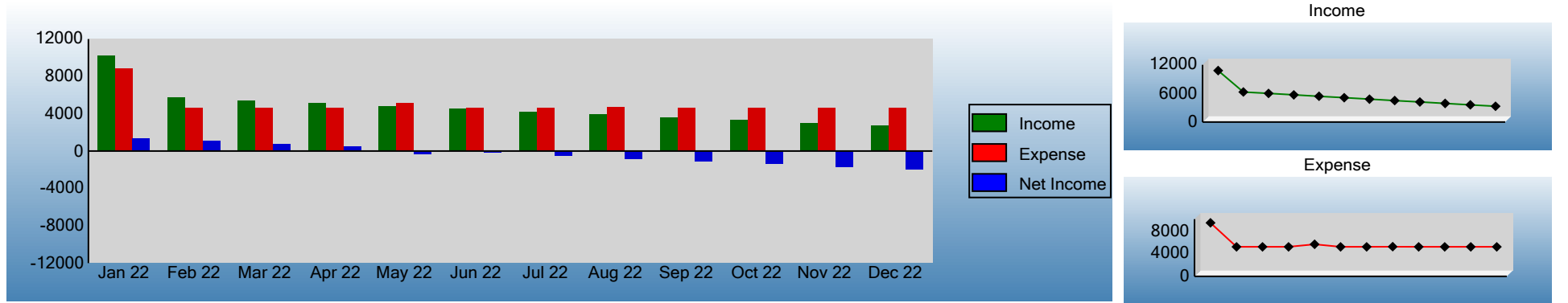
# Fiscal Year Budget

HOA: Yaupon Trails HOA

Monthly recap As of 01/01/22 Profit and Loss

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
<b>INCOME</b>													
4100 HOA Income (non-posting)													
4102 Transfer/Working Capital As	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
4103 10-Yr Special Project Fund	1,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,800.00
4110 Annual Dues Income													
4112 Homeowner Dues	7,200.00	3,300.00	3,000.00	2,700.00	2,400.00	2,100.00	1,800.00	1,500.00	1,200.00	900.00	600.00	300.00	27,000.00
4110 Total Annual Dues Incom	7,200.00	3,300.00	3,000.00	2,700.00	2,400.00	2,100.00	1,800.00	1,500.00	1,200.00	900.00	600.00	300.00	27,000.00
4100 Total HOA Income (non-pos	10,200.00	5,700.00	5,400.00	5,100.00	4,800.00	4,500.00	4,200.00	3,900.00	3,600.00	3,300.00	3,000.00	2,700.00	56,400.00
<b>TOTAL INCOME</b>	<b>10,200.00</b>	<b>5,700.00</b>	<b>5,400.00</b>	<b>5,100.00</b>	<b>4,800.00</b>	<b>4,500.00</b>	<b>4,200.00</b>	<b>3,900.00</b>	<b>3,600.00</b>	<b>3,300.00</b>	<b>3,000.00</b>	<b>2,700.00</b>	<b>56,400.00</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. Service	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	7,488.00
5030 Grounds Maintenance (non-po													
5031 Irrigation Repair	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
5032 Landscape & Turf Maintena	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.66	2,666.66	2,666.66	2,666.66	32,000.00
5034 Repairs & Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
5035 Plantings	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5030 Total Grounds Maintenance	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.66	3,166.66	3,166.66	3,166.66	38,000.00
5070 Insurance Expense (non-postin													
5072 General Liability	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
5073 Directors & Officers	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
5070 Total Insurance Expense (n	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
5080 Legal and Other Professional f													
5081 Accounting Fees	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5080 Total Legal and Other Profe	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5300 Taxes Expense (non-posting)													
5301 Property Taxes	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5300 Total Taxes Expense (non-p	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5400 Utilities Expense (non-posting)													
5401 Electric	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
5403 Water & Sewage	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
5400 Total Utilities Expense (non-	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	10,080.00
5600 Office Expense (non-posting)													
5601 Office supplies	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
5605 Postage & Mail Out	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00

	JAN 22	FEB 22	MAR 22	APR 22	MAY 22	JUN 22	JUL 22	AUG 22	SEP 22	OCT 22	NOV 22	DEC 22	TOTAL
5600 Total Office Expense (non-p	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
<b>TOTAL EXPENSE</b>	<b>8,855.67</b>	<b>4,655.67</b>	<b>4,655.67</b>	<b>4,655.67</b>	<b>5,105.67</b>	<b>4,655.67</b>	<b>4,655.67</b>	<b>4,685.67</b>	<b>4,655.66</b>	<b>4,655.66</b>	<b>4,655.66</b>	<b>4,655.66</b>	<b>60,548.00</b>
<b>NET INCOME</b>	<b>1,344.33</b>	<b>1,044.33</b>	<b>744.33</b>	<b>444.33</b>	<b>-305.67</b>	<b>-155.67</b>	<b>-455.67</b>	<b>-785.67</b>	<b>-1,055.66</b>	<b>-1,355.66</b>	<b>-1,655.66</b>	<b>-1,955.66</b>	<b>-4,148.00</b>
<b>NET INCOME SUMMARY</b>													
Income	10,200.00	5,700.00	5,400.00	5,100.00	4,800.00	4,500.00	4,200.00	3,900.00	3,600.00	3,300.00	3,000.00	2,700.00	56,400.00
Expense	-8,855.67	-4,655.67	-4,655.67	-4,655.67	-5,105.67	-4,655.67	-4,655.67	-4,685.67	-4,655.66	-4,655.66	-4,655.66	-4,655.66	-60,548.00
<b>NET INCOME</b>	<b>1,344.33</b>	<b>1,044.33</b>	<b>744.33</b>	<b>444.33</b>	<b>-305.67</b>	<b>-155.67</b>	<b>-455.67</b>	<b>-785.67</b>	<b>-1,055.66</b>	<b>-1,355.66</b>	<b>-1,655.66</b>	<b>-1,955.66</b>	<b>-4,148.00</b>



# Comments

Month-Year	Property	Username	Updated	Comment
<b>4102 Transfer/Working Capital Assess</b>				
2022	Yaupon Trails HOA	Melinda	09/23/21 16:47 PM	Based on 6 homes sold per month in 2022
<b>4103 10-Yr Special Project Fund Asses</b>				
2022	Yaupon Trails HOA	Melinda	09/23/21 16:47 PM	Based on 6 homes sold by EOY 2021 and 6 sold per month in 2022
<b>4112 Homeowner Dues</b>				
2022	Yaupon Trails HOA	Melinda	09/23/21 16:47 PM	Based on 6 homes sold by EOY 2021 and 6 sold per month in 2022
<b>5032 Landscape &amp; Turf Maintenance</b>				
2022	Yaupon Trails HOA	Melinda	09/23/21 12:00 PM	Landscape contract with A&K Lawncare