

Balance Sheet

HOA: Yaupon Trails HOA
As of 09/30/21 (accrual basis)

ASSETS

Bank	
1000 Yaupon Trails Operating	6,348.77
Total Bank	<u>6,348.77</u>

TOTAL ASSETS **6,348.77**

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	2,968.60
Total Accounts Payable	<u>2,968.60</u>

Total Liabilities 2,968.60

Equity

3000 Net Income	-25,619.83
3003 Owner Contribution	
3004 Stylecraft Contribution	29,000.00
3003 Total Owner Contribution	<u>29,000.00</u>

Total Equity 3,380.17

TOTAL LIABILITIES & EQUITY **6,348.77**

Balance Sheet Comparison

HOA: Yaupon Trails HOA

Comparison Periods: As of 09/30/21 and As of 06/30/21 (accrual basis)

	Amount as of 9/30/2021	Amount as of 6/30/2021	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	6,348.77	7,897.71	-1,548.94	-19.6 %
Total Bank	6,348.77	7,897.71	-1,548.94	-19.6 %
TOTAL ASSETS	6,348.77	7,897.71	-1,548.94	-19.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	2,968.60	-624.00	3,592.60	575.7 %
Total Accounts Payable	2,968.60	-624.00	3,592.60	575.7 %
Total Liabilities	2,968.60	-624.00	3,592.60	575.7 %
Equity				
3000 Net Income	-25,619.83	-8,478.29	-17,141.54	-202.2 %
3003 Owner Contribution				
3004 Stylecraft Contribution	29,000.00	17,000.00	12,000.00	70.6 %
3003 Total Owner Contribution	29,000.00	17,000.00	12,000.00	70.6 %
Total Equity	3,380.17	8,521.71	-5,141.54	-60.3 %
TOTAL LIABILITIES & EQUITY	6,348.77	7,897.71	-1,548.94	-19.6 %

Profit & Loss

HOA: Yaupon Trails HOA
07/01/21 - 09/30/21 (accrual basis)

	<u>Amount</u>
EXPENSE	
5000 HOA Mgmt/Assoc. Service	1,872.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	10,656.58
5034 Repairs & Maintenance	<u>405.93</u>
5030 Total Grounds Maintenance (non-posting)	11,062.51
5080 Legal and Other Professional Fees (non-posting)	
5081 Accounting Fees	<u>300.00</u>
5080 Total Legal and Other Professional Fees (non-posti	300.00
5400 Utilities Expense (non-posting)	
5401 Electric	147.19
5403 Water & Sewage	<u>3,728.34</u>
5400 Total Utilities Expense (non-posting)	3,875.53
5600 Office Expense (non-posting)	
5605 Postage & Mail Out	<u>1.50</u>
5600 Total Office Expense (non-posting)	1.50
5800 Other Expenses	
5801 Bank Fees	<u>30.00</u>
5800 Total Other Expenses	30.00
TOTAL EXPENSE	<u>17,141.54</u>
NET INCOME	<u>-17,141.54</u>

NET INCOME SUMMARY

Income	0.00
Expense	<u>-17,141.54</u>
NET INCOME	<u>-17,141.54</u>

Profit & Loss Comparison

HOA: Yaupon Trails HOA

Comparison Periods: 07/01/21 - 09/30/21 and 04/01/21 - 06/30/21 (accrual basis)

	07/01/21 - 09/30/21	04/01/21 - 06/30/21	\$ Change	% Change
EXPENSE				
5000 HOA Mgmt/Assoc. Service	1,872.00	1,872.00	0.00	
5030 Grounds Maintenance (non-posting)				
5032 Landscape & Turf Maintenance	10,656.58	2,562.66	8,093.92	315.8 %
5034 Repairs & Maintenance	405.93	0.00	405.93	
5030 Total Grounds Maintenance (non-posting)	11,062.51	2,562.66	8,499.85	331.7 %
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	300.00	0.00	300.00	
5080 Total Legal and Other Professional Fees (no	300.00	0.00	300.00	
5400 Utilities Expense (non-posting)				
5401 Electric	147.19	26.28	120.91	460.1 %
5403 Water & Sewage	3,728.34	1,892.09	1,836.25	97.0 %
5400 Total Utilities Expense (non-posting)	3,875.53	1,918.37	1,957.16	102.0 %
5600 Office Expense (non-posting)				
5605 Postage & Mail Out	1.50	0.00	1.50	
5600 Total Office Expense (non-posting)	1.50	0.00	1.50	
5800 Other Expenses				
5801 Bank Fees	30.00	0.00	30.00	
5800 Total Other Expenses	30.00	0.00	30.00	
TOTAL EXPENSE	17,141.54	6,353.03	10,788.51	169.8 %
NET INCOME	-17,141.54	-6,353.03	-10,788.51	-169.8 %
NET INCOME SUMMARY				
Income	0.00	0.00	0.00	
Expense	-17,141.54	-6,353.03	-10,788.51	-169.8 %
NET INCOME	-17,141.54	-6,353.03	-10,788.51	-169.8 %

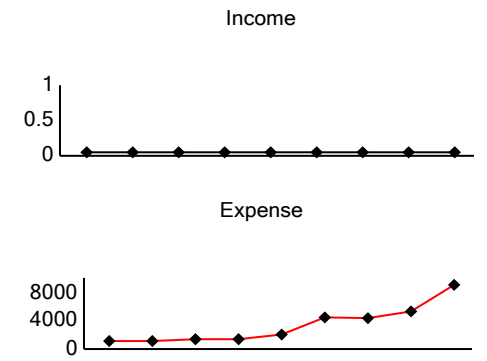
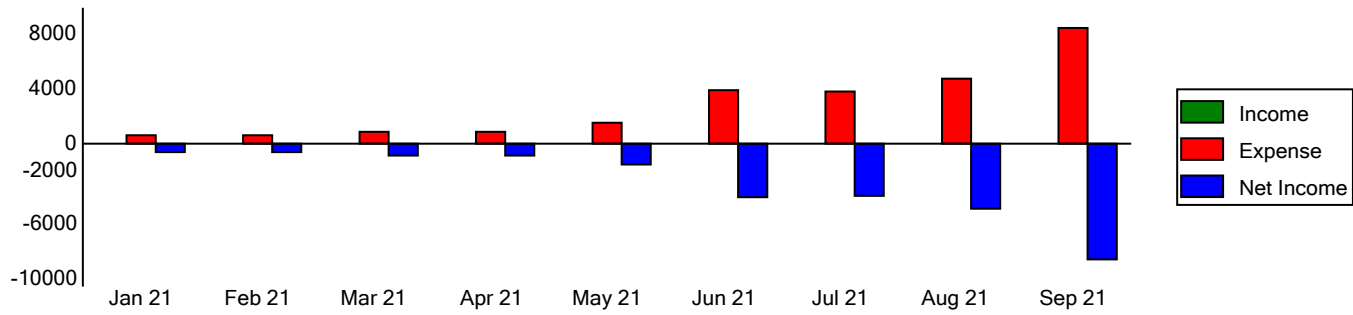
Profit & Loss 12 Month Recap

HOA: Yaupon Trails HOA

Monthly recap 01/01/21 - 09/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	TOTAL
EXPENSE										
5000 HOA Mgmt/Assoc. Service	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	624.00	5,616.00
5030 Grounds Maintenance (non										
5032 Landscape & Turf Mainte	0.00	0.00	0.00	0.00	0.00	2,562.66	2,562.66	2,562.66	5,531.26	13,219.24
5034 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.93	0.00	405.93
5030 Total Grounds Maintenar	0.00	0.00	0.00	0.00	0.00	2,562.66	2,562.66	2,968.59	5,531.26	13,625.17
5080 Legal and Other Profession										
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5080 Total Legal and Other Pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
5400 Utilities Expense (non-posti										
5401 Electric	0.00	0.00	0.00	0.00	9.50	16.78	16.78	83.42	46.99	173.47
5403 Water & Sewage	0.00	0.00	253.26	253.26	903.42	735.41	634.91	780.63	2,312.80	5,873.69
5400 Total Utilities Expense (n	0.00	0.00	253.26	253.26	912.92	752.19	651.69	864.05	2,359.79	6,047.16
5600 Office Expense (non-postin										
5605 Postage & Mail Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1.00	1.50
5600 Total Office Expense (no	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	1.00	1.50
5800 Other Expenses										
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	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	30.00
TOTAL EXPENSE	624.00	624.00	877.26	877.26	1,536.92	3,938.85	3,838.35	4,787.14	8,516.05	25,619.83
NET INCOME	-624.00	-624.00	-877.26	-877.26	-1,536.92	-3,938.85	-3,838.35	-4,787.14	-8,516.05	-25,619.83

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	TOTAL
NET INCOME SUMMARY										
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	-624.00	-624.00	-877.26	-877.26	-1,536.92	-3,938.85	-3,838.35	-4,787.14	-8,516.05	-25,619.83
NET INCOME	-624.00	-624.00	-877.26	-877.26	-1,536.92	-3,938.85	-3,838.35	-4,787.14	-8,516.05	-25,619.83



Trial Balance

HOA: Yaupon Trails HOA
As of 09/30/21 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	6,348.77	
2000 Accounts Payable		2,968.60
3004 Stylecraft Contribution		29,000.00
5000 HOA Mgmt/Assoc. Service	5,616.00	
5032 Landscape & Turf Maintenance	13,219.24	
5034 Repairs & Maintenance	405.93	
5081 Accounting Fees	300.00	
5401 Electric	173.47	
5403 Water & Sewage	5,873.69	
5605 Postage & Mail Out	1.50	
5801 Bank Fees	30.00	
	31,968.60	31,968.60

Cash Flow 12 Month Recap

HOA: Yaupon Trails HOA
01/01/21 - 09/30/21 (accrual basis)

	JAN 21	FEB 21	MAR 21	APR 21	MAY 21	JUN 21	JUL 21	AUG 21	SEP 21	TOTAL
OPERATING ACTIVITIES										
Net Income	-624.00	-624.00	-877.26	-877.26	-1,536.92	-3,938.85	-3,838.35	-4,787.14	-8,516.05	-25,619.83
Adjustments to reconcile Net Income to net cash provided by operations										
2000 Accounts Payable	624.00	624.00	877.26	877.26	-3,626.52	0.00	3,186.66	-2,562.66	2,968.60	2,968.60
Net cash provided by Operating Activities	0.00	0.00	0.00	0.00	-5,163.44	-3,938.85	-651.69	-7,349.80	-5,547.45	-22,651.23
FINANCING ACTIVITIES										
3003 Owner Contribution										
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	12,000.00	0.00	29,000.00
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	12,000.00	0.00	29,000.00
Net cash provided by Financing Activities	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	12,000.00	0.00	29,000.00
Net cash increase for period	0.00	0.00	0.00	0.00	11,836.56	-3,938.85	-651.69	4,650.20	-5,547.45	6,348.77
Cash at beginning of period	0.00	0.00	0.00	0.00	0.00	11,836.56	7,897.71	7,246.02	11,896.22	0.00
Cash at end of period	0.00	0.00	0.00	0.00	11,836.56	7,897.71	7,246.02	11,896.22	6,348.77	6,348.77