

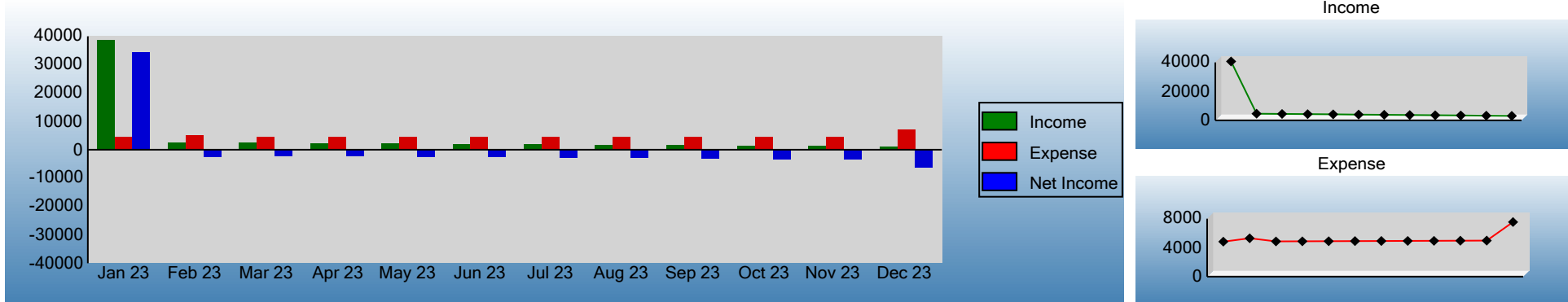
Fiscal Year Budget

HOA: Yaupon Trails HOA

1/1/2023-12/31/2023 Profit & Loss

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
INCOME													
4100 HOA Income (non-posting)													
4102 Transfer/Working Capital As	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
4110 Annual Dues Income													
4112 Homeowner Dues	37,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	47,700.00
4110 Total Annual Dues Incom	37,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	47,700.00
4100 Total HOA Income (non-pos	38,700.00	2,550.00	2,400.00	2,250.00	2,100.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	58,500.00
TOTAL INCOME	38,700.00	2,550.00	2,400.00	2,250.00	2,100.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	58,500.00
EXPENSE													
5000 HOA Mgmt/Assoc. Service	300.00	315.00	330.00	345.00	360.00	375.00	390.00	400.00	415.00	430.00	445.00	460.00	4,565.00
5030 Grounds Maintenance (non-po													
5032 Landscape & Turf Maintena	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	2,592.35	31,108.20
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
5030 Total Grounds Maintenance	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	2,692.35	32,308.20
5070 Insurance Expense (non-postir													
5072 General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
5070 Total Insurance Expense (n	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
5080 Legal and Other Professional f													
5081 Accounting Fees	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
5082 Legal Fees	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
5080 Total Legal and Other Profe	100.00	550.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,650.00
5400 Utilities Expense (non-posting)													
5401 Electric	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	46.50	558.00
5403 Water & Sewage	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	15,168.00
5400 Total Utilities Expense (non-	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	1,310.50	15,726.00
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
5602 Membership Meeting Expen	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
5605 Postage & Mail Out	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5600 Total Office Expense (non-p	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	27.50	330.00
TOTAL EXPENSE	4,430.35	4,895.35	4,460.35	4,475.35	4,490.35	4,505.35	4,520.35	4,530.35	4,545.35	4,560.35	4,575.35	7,140.35	57,129.20
NET INCOME	34,269.65	-2,345.35	-2,060.35	-2,225.35	-2,390.35	-2,555.35	-2,720.35	-2,880.35	-3,045.35	-3,210.35	-3,375.35	-6,090.35	1,370.80

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	TOTAL
NET INCOME SUMMARY													
Income	38,700.00	2,550.00	2,400.00	2,250.00	2,100.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	58,500.00
Expense	-4,430.35	-4,895.35	-4,460.35	-4,475.35	-4,490.35	-4,505.35	-4,520.35	-4,530.35	-4,545.35	-4,560.35	-4,575.35	-7,140.35	-57,129.20
NET INCOME	34,269.65	-2,345.35	-2,060.35	-2,225.35	-2,390.35	-2,555.35	-2,720.35	-2,880.35	-3,045.35	-3,210.35	-3,375.35	-6,090.35	1,370.80



Comments

Month-Year	Property	Username	Updated	Comment
4102 Transfer/Working Capital Assess				
2023	Yaupon Trails HOA	Melinda	09/28/22 11:29 AM	Based on projected 40 homes sold in 2023
4112 Homeowner Dues				
2023	Yaupon Trails HOA	Melinda	11/17/22 16:22 PM	Based on projected EOY count of 60 (current 58 on 11/17). Additional 36 sold in 2023
5000 HOA Mgmt/Assoc. Service				
2023	Yaupon Trails HOA	Melinda	09/28/22 11:31 AM	Based on min \$300, \$5 per occupied lot, max \$2000
5032 Landscape & Turf Maintenance				
2023	Yaupon Trails HOA	Melinda	11/17/22 16:25 PM	Based on EMT Lawn Car quote
5081 Accounting Fees				
Feb-23	Yaupon Trails HOA	Melinda	09/28/22 11:35 AM	Based on previous 12 months' cost + ~10% inflation
5401 Electric				
2023	Yaupon Trails HOA	Melinda	09/28/22 11:37 AM	Based on previous 12 months' cost + ~10% inflation
5403 Water & Sewage				
2023	Yaupon Trails HOA	Melinda	09/28/22 11:37 AM	Based on previous 12 months' cost + ~10% inflation