

Balance Sheet

HOA: Yaupon Trails Homeowners Association Inc.
As of 09/30/23 (accrual basis)

ASSETS

Bank	
1000 Yaupon Trails Operating	1,004.15
Total Bank	<u>1,004.15</u>

Accounts Receivable	
1100 Accounts Receivable	501.50
Total Accounts Receivable	<u>501.50</u>

TOTAL ASSETS 1,505.65

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	-420.00
Total Accounts Payable	<u>-420.00</u>

Long Term Liability	
2400 10-Yr Special Project Fund Assessment	16,000.00
Total Long Term Liability	<u>16,000.00</u>

Total Liabilities 15,580.00

Equity

3000 Net Income	-4,980.55
3001 Retained Earnings	-57,399.04
3003 Owner Contribution	
3004 Stylecraft Contribution	48,305.24
3003 Total Owner Contribution	<u>48,305.24</u>

Total Equity -14,074.35

TOTAL LIABILITIES & EQUITY 1,505.65

Balance Sheet Comparison

HOA: Yaupon Trails Homeowners Association Inc.
 Comparison Periods: As of 09/30/23 and As of 06/30/23 (accrual basis)

	Amount as of 9/30/2023	Amount as of 6/30/2023	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	1,004.15	17,101.77	-16,097.62	-94.1 %
Total Bank	1,004.15	17,101.77	-16,097.62	-94.1 %
Accounts Receivable				
1100 Accounts Receivable	501.50	1,904.00	-1,402.50	-73.7 %
Total Accounts Receivable	501.50	1,904.00	-1,402.50	-73.7 %
TOTAL ASSETS	1,505.65	19,005.77	-17,500.12	-92.1 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-420.00	-478.00	58.00	12.1 %
Total Accounts Payable	-420.00	-478.00	58.00	12.1 %
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	16,000.00	15,000.00	1,000.00	6.7 %
Total Long Term Liability	16,000.00	15,000.00	1,000.00	6.7 %
Total Liabilities	15,580.00	14,522.00	1,058.00	7.3 %
Equity				
3000 Net Income	-4,980.55	13,577.57	-18,558.12	-136.7 %
3001 Retained Earnings	-57,399.04	-57,399.04	0.00	0.0 %
3003 Owner Contribution				
3004 Stylecraft Contribution	48,305.24	48,305.24	0.00	0.0 %
3003 Total Owner Contribution	48,305.24	48,305.24	0.00	0.0 %
Total Equity	-14,074.35	4,483.77	-18,558.12	-413.9 %
TOTAL LIABILITIES & EQUITY	1,505.65	19,005.77	-17,500.12	-92.1 %

Profit & Loss

HOA: Yaupon Trails Homeowners Association Inc.
07/01/23 - 09/30/23 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	3,000.00
4110 Annual Dues Income	
4112 Homeowner Dues	<u>2,344.52</u>
4110 Total Annual Dues Income	2,344.52
4125 Finance Charges	<u>-10.50</u>
4100 Total HOA Income (non-posting)	<u>5,334.02</u>
TOTAL INCOME	5,334.02
EXPENSE	
5000 HOA Mgmt/Assoc. Service	1,155.01
5020 Deed Restriction Expense (non-posting)	
5021 Cost of Collection	<u>30.00</u>
5020 Total Deed Restriction Expense (non-posting)	30.00
5030 Grounds Maintenance (non-posting)	
5031 Irrigation Repair	110.00
5032 Landscape & Turf Maintenance	8,823.37
5034 Repairs & Maintenance	2,382.72
5035 Plantings	633.26
5040 Pond Maintenance	<u>287.89</u>
5030 Total Grounds Maintenance (non-posting)	12,237.24
5070 Insurance Expense (non-posting)	
5076 Commercial Package	<u>484.74</u>
5070 Total Insurance Expense (non-posting)	484.74
5100 Repairs & Maintenance Expense (non-posting)	
5109 Miscellaneous Repairs Expense	<u>1,500.00</u>
5100 Total Repairs & Maintenance Expense (non-posting)	1,500.00
5400 Utilities Expense (non-posting)	
5401 Electric	129.67
5403 Water & Sewage	<u>8,304.43</u>
5400 Total Utilities Expense (non-posting)	8,434.10
5600 Office Expense (non-posting)	
5601 Office supplies	33.71
5605 Postage & Mail Out	<u>17.34</u>
5600 Total Office Expense (non-posting)	51.05
TOTAL EXPENSE	23,892.14
NET INCOME	<u>-18,558.12</u>

NET INCOME SUMMARY

Income	5,334.02
Expense	<u>-23,892.14</u>
NET INCOME	<u>-18,558.12</u>

Profit & Loss Comparison

HOA: Yaupon Trails Homeowners Association Inc.

Comparison Periods: 07/01/23 - 09/30/23 and 04/01/23 - 06/30/23 (accrual basis)

	07/01/23 - 09/30/23	04/01/23 - 06/30/23	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	3,000.00	1,800.00	1,200.00	66.7 %
4110 Annual Dues Income				
4112 Homeowner Dues	2,344.52	2,309.56	34.96	1.5 %
4110 Total Annual Dues Income	2,344.52	2,309.56	34.96	1.5 %
4120 Deed Restriction Income				
4121 Cost of Collection	0.00	150.00	-150.00	-100.0 %
4120 Total Deed Restriction Income	0.00	150.00	-150.00	-100.0 %
4125 Finance Charges	-10.50	94.50	-105.00	-111.1 %
4100 Total HOA Income (non-posting)	5,334.02	4,354.06	979.96	22.5 %
TOTAL INCOME	5,334.02	4,354.06	979.96	22.5 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	1,155.01	1,045.10	109.91	10.5 %
5020 Deed Restriction Expense (non-posting)				
5021 Cost of Collection	30.00	0.00	30.00	
5020 Total Deed Restriction Expense (non-posting)	30.00	0.00	30.00	
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	110.00	0.00	110.00	
5032 Landscape & Turf Maintenance	8,823.37	11,224.88	-2,401.51	-21.4 %
5034 Repairs & Maintenance	2,382.72	866.00	1,516.72	175.1 %
5035 Plantings	633.26	0.00	633.26	
5040 Pond Maintenance	287.89	767.74	-479.85	-62.5 %
5030 Total Grounds Maintenance (non-posting)	12,237.24	12,858.62	-621.38	-4.8 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	484.74	484.74	0.00	
5070 Total Insurance Expense (non-posting)	484.74	484.74	0.00	
5100 Repairs & Maintenance Expense (non-posting)				
5109 Miscellaneous Repairs Expense	1,500.00	0.00	1,500.00	
5100 Total Repairs & Maintenance Expense (non-)	1,500.00	0.00	1,500.00	
5400 Utilities Expense (non-posting)				
5401 Electric	129.67	134.33	-4.66	-3.5 %
5403 Water & Sewage	8,304.43	5,187.41	3,117.02	60.1 %
5400 Total Utilities Expense (non-posting)	8,434.10	5,321.74	3,112.36	58.5 %
5600 Office Expense (non-posting)				
5601 Office supplies	33.71	12.64	21.07	166.7 %
5605 Postage & Mail Out	17.34	17.31	0.03	0.2 %
5600 Total Office Expense (non-posting)	51.05	29.95	21.10	70.5 %
TOTAL EXPENSE	23,892.14	19,740.15	4,151.99	21.0 %
NET INCOME	-18,558.12	-15,386.09	-3,172.03	-20.6 %
NET INCOME SUMMARY				
Income	5,334.02	4,354.06	979.96	22.5 %
Expense	-23,892.14	-19,740.15	-4,151.99	-21.0 %
NET INCOME	-18,558.12	-15,386.09	-3,172.03	-20.6 %

Trial Balance

HOA: Yaupon Trails Homeowners Association Inc.
As of 09/30/23 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	1,004.15	
1100 Accounts Receivable	501.50	
2000 Accounts Payable	420.00	
2400 10-Yr Special Project Fund Assessment		16,000.00
3001 Retained Earnings	57,399.04	
3004 Stylecraft Contribution		48,305.24
4102 Transfer/Working Capital Assessment		6,900.00
4112 Homeowner Dues		44,811.35
4121 Cost of Collection		150.00
4125 Finance Charges		226.50
5000 HOA Mgmt/Assoc. Service	3,125.11	
5021 Cost of Collection	30.00	
5031 Irrigation Repair	304.85	
5032 Landscape & Turf Maintenance	28,466.91	
5034 Repairs & Maintenance	3,248.72	
5035 Plantings	633.26	
5040 Pond Maintenance	1,055.63	
5076 Commercial Package	1,454.22	
5081 Accounting Fees	420.00	
5109 Miscellaneous Repairs Expense	1,500.00	
5401 Electric	400.58	
5403 Water & Sewage	16,210.01	
5601 Office supplies	89.55	
5605 Postage & Mail Out	129.56	
	116,393.09	116,393.09

Actual/Budget Fiscal Year Analysis

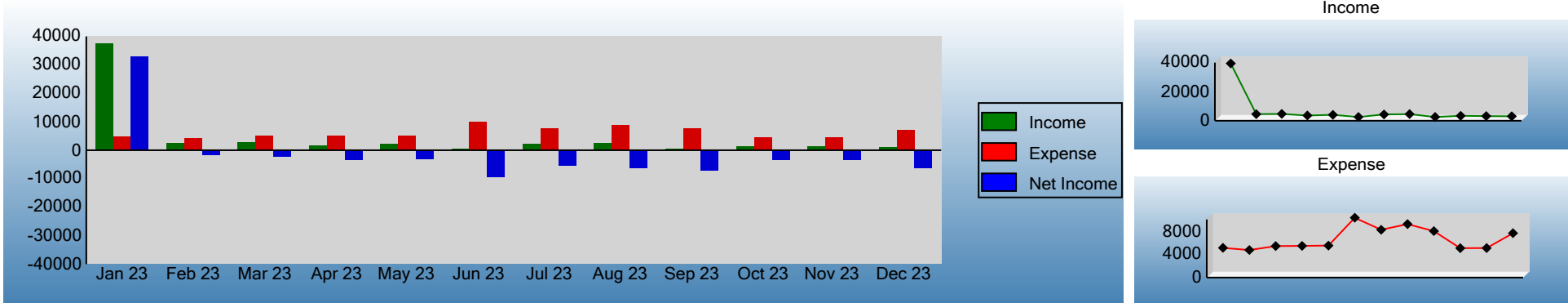
All HOAs

Analysis for Fiscal Year 01/01/23 - 12/31/23 (accrual basis) as of As of 09/30/23

	Actual										Budget		REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
INCOME														
4000 Management Fee Incom	-10.00	-5.00	315.00	-15.00	53.00	-10.00	93.00	385.00	-420.00	0.00	0.00	0.00	386.00	0.00
4100 HOA Income (non-posti														
4102 Transfer/Working Cap	300.00	900.00	900.00	600.00	900.00	300.00	1,200.00	1,200.00	600.00	900.00	900.00	900.00	9,600.00	10,800.00
4110 Annual Dues Income														
4112 Homeowner Dues	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	450.00	300.00	150.00	45,711.35	47,700.00
4110 Total Annual Dues	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	450.00	300.00	150.00	45,711.35	47,700.00
4120 Deed Restriction Incc														
4121 Cost of Collection	0.00	0.00	0.00	150.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	180.00	0.00
4120 Total Deed Restrict	0.00	0.00	0.00	150.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	180.00	0.00
4125 Finance Charges	0.00	73.50	69.00	-4.50	-13.50	-58.50	-81.00	54.00	16.50	0.00	0.00	0.00	55.50	0.00
4100 Total HOA Income (n	37,483.56	2,533.50	2,382.71	1,610.15	1,993.57	579.34	2,222.43	2,161.80	979.79	1,350.00	1,200.00	1,050.00	55,546.85	58,500.00
TOTAL INCOME	37,473.56	2,528.50	2,697.71	1,595.15	2,046.57	569.34	2,315.43	2,546.80	559.79	1,350.00	1,200.00	1,050.00	55,932.85	58,500.00
EXPENSE														
5000 HOA Mgmt/Assoc. Serv	300.00	310.00	650.00	335.00	350.00	360.20	370.00	385.00	400.02	430.00	445.00	460.00	4,795.22	4,565.00
5020 Deed Restriction Expen														
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
5020 Total Deed Restrictio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
5030 Grounds Maintenance (i														
5031 Irrigation Repair	0.00	0.00	194.85	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	304.85	0.00
5032 Landscape & Turf Ma	2,806.22	2,806.22	2,806.22	2,806.22	2,806.22	5,612.44	2,806.22	2,806.22	3,210.93	2,592.35	2,592.35	2,592.35	36,243.96	31,108.20
5034 Repairs & Maintenanc	0.00	0.00	0.00	866.00	0.00	0.00	1,898.57	484.15	0.00	100.00	100.00	100.00	3,548.72	1,200.00
5035 Plantings	0.00	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00	0.00	0.00	0.00	633.26	0.00
5040 Pond Maintenance	0.00	0.00	0.00	0.00	0.00	767.74	0.00	0.00	287.89	0.00	0.00	0.00	1,055.63	0.00
5030 Total Grounds Mainte	2,806.22	2,806.22	3,001.07	3,672.22	2,806.22	6,380.18	5,338.05	3,400.37	3,498.82	2,692.35	2,692.35	2,692.35	41,786.42	32,308.20
5070 Insurance Expense (nor														
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	2,550.00
5076 Commercial Package	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	0.00	0.00	0.00	1,454.22	0.00
5070 Total Insurance Expe	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	0.00	0.00	2,550.00	4,004.22	2,550.00
5080 Legal and Other Profes														
5081 Accounting Fees	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	450.00
5082 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	300.00	1,200.00
5080 Total Legal and Other	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	720.00	1,650.00
5100 Repairs & Maintenance														

	Actual										Budget			REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23			
5109 Miscellaneous Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
5100 Total Repairs & Maini	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
5400 Utilities Expense (non-p															
5401 Electric	45.95	44.96	45.67	44.27	44.87	45.19	43.83	42.98	42.86	46.50	46.50	46.50	540.08	558.00	
5403 Water & Sewage	1,223.26	461.04	1,033.87	719.83	1,628.60	2,838.98	1,798.64	3,141.56	3,364.23	1,264.00	1,264.00	1,264.00	20,002.01	15,168.00	
5400 Total Utilities Expens	1,269.21	506.00	1,079.54	764.10	1,673.47	2,884.17	1,842.47	3,184.54	3,407.09	1,310.50	1,310.50	1,310.50	20,542.09	15,726.00	
5600 Office Expense (non-po															
5601 Office supplies	35.76	4.32	3.12	4.56	4.40	3.68	4.56	3.36	25.79	5.00	5.00	5.00	104.55	60.00	
5602 Membership Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	12.50	37.50	150.00	
5605 Postage & Mail Out	39.58	35.35	19.98	11.02	2.68	3.51	7.17	6.44	3.72	10.00	10.00	10.00	159.45	120.00	
5600 Total Office Expense	75.34	39.67	23.10	15.58	7.08	7.19	11.73	9.80	29.51	27.50	27.50	27.50	301.50	330.00	
TOTAL EXPENSE	4,612.35	4,243.47	4,915.29	4,948.48	4,998.35	9,793.32	7,723.83	8,701.29	7,497.02	4,560.35	4,575.35	7,140.35	73,709.45	57,129.20	
NET INCOME	32,861.21	-1,714.97	-2,217.58	-3,353.33	-2,951.78	-9,223.98	-5,408.40	-6,154.49	-6,937.23	-3,210.35	-3,375.35	-6,090.35	-17,776.60	1,370.80	

	Actual									Budget			REVISED TOTAL	ORIGINAL BUDGET
	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23		
NET INCOME SUMMARY														
Income	37,473.56	2,528.50	2,697.71	1,595.15	2,046.57	569.34	2,315.43	2,546.80	559.79	1,350.00	1,200.00	1,050.00	55,932.85	58,500.00
Expense	-4,612.35	-4,243.47	-4,915.29	-4,948.48	-4,998.35	-9,793.32	-7,723.83	-8,701.29	-7,497.02	-4,560.35	-4,575.35	-7,140.35	-73,709.45	-57,129.20
NET INCOME	32,861.21	-1,714.97	-2,217.58	-3,353.33	-2,951.78	-9,223.98	-5,408.40	-6,154.49	-6,937.23	-3,210.35	-3,375.35	-6,090.35	-17,776.60	1,370.80



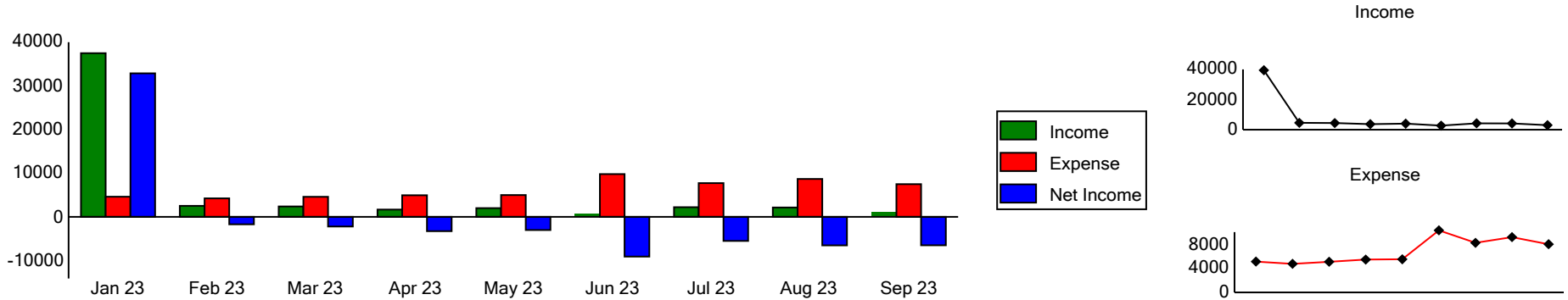
Profit & Loss 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

Monthly recap 01/01/23 - 09/30/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
INCOME										
4100 HOA Income (non-posting)										
4102 Transfer/Working Capital	300.00	900.00	900.00	600.00	900.00	300.00	1,200.00	1,200.00	600.00	6,900.00
4110 Annual Dues Income										
4112 Homeowner Dues	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	44,811.35
4110 Total Annual Dues Inc	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	44,811.35
4120 Deed Restriction Income										
4121 Cost of Collection	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
4120 Total Deed Restriction	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
4125 Finance Charges	0.00	73.50	69.00	58.50	-13.50	49.50	-81.00	54.00	16.50	226.50
4100 Total HOA Income (non-p	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	52,087.85
TOTAL INCOME	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	52,087.85
EXPENSE										
5000 HOA Mgmt/Assoc. Service	300.00	310.00	315.00	335.00	350.00	360.10	370.00	385.00	400.01	3,125.11
5020 Deed Restriction Expense (
5021 Cost of Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
5020 Total Deed Restriction E)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
5030 Grounds Maintenance (non										
5031 Irrigation Repair	0.00	0.00	194.85	0.00	0.00	0.00	0.00	110.00	0.00	304.85
5032 Landscape & Turf Mainte	2,806.22	2,806.22	2,806.22	2,806.22	2,806.22	5,612.44	2,806.22	2,806.22	3,210.93	28,466.91
5034 Repairs & Maintenance	0.00	0.00	0.00	866.00	0.00	0.00	1,898.57	484.15	0.00	3,248.72
5035 Plantings	0.00	0.00	0.00	0.00	0.00	0.00	633.26	0.00	0.00	633.26
5040 Pond Maintenance	0.00	0.00	0.00	0.00	0.00	767.74	0.00	0.00	287.89	1,055.63
5030 Total Grounds Maintenar	2,806.22	2,806.22	3,001.07	3,672.22	2,806.22	6,380.18	5,338.05	3,400.37	3,498.82	33,709.37
5070 Insurance Expense (non-pc										
5076 Commercial Package	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	1,454.22
5070 Total Insurance Expense	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	1,454.22
5080 Legal and Other Profession										
5081 Accounting Fees	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5080 Total Legal and Other Pr	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5100 Repairs & Maintenance Exp										
5109 Miscellaneous Repairs E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5100 Total Repairs & Maintenc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
5400 Utilities Expense (non-posti										

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
5401 Electric	45.95	44.96	45.67	44.27	44.87	45.19	43.83	42.98	42.86	400.58
5403 Water & Sewage	1,223.26	461.04	1,033.87	719.83	1,628.60	2,838.98	1,798.64	3,141.56	3,364.23	16,210.01
5400 Total Utilities Expense (n	1,269.21	506.00	1,079.54	764.10	1,673.47	2,884.17	1,842.47	3,184.54	3,407.09	16,610.59
5600 Office Expense (non-postin										
5601 Office supplies	35.76	4.32	3.12	4.56	4.40	3.68	4.56	3.36	25.79	89.55
5605 Postage & Mail Out	39.58	35.35	19.98	11.02	2.68	3.61	7.17	6.44	3.73	129.56
5600 Total Office Expense (no	75.34	39.67	23.10	15.58	7.08	7.29	11.73	9.80	29.52	219.11
TOTAL EXPENSE	4,612.35	4,243.47	4,580.29	4,948.48	4,998.35	9,793.32	7,723.83	8,671.29	7,497.02	57,068.40
NET INCOME	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-5,501.40	-6,539.49	-6,517.23	-4,980.55
NET INCOME SUMMARY										
Income	37,483.56	2,533.50	2,382.71	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	52,087.85
Expense	-4,612.35	-4,243.47	-4,580.29	-4,948.48	-4,998.35	-9,793.32	-7,723.83	-8,671.29	-7,497.02	-57,068.40
NET INCOME	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-5,501.40	-6,539.49	-6,517.23	-4,980.55



Cash Flow 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

01/01/23 - 09/30/23 (accrual basis)

	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	TOTAL
OPERATING ACTIVITIES										
Net Income	32,871.21	-1,709.97	-2,197.58	-3,275.33	-3,004.78	-9,105.98	-5,501.40	-6,539.49	-6,517.23	-4,980.55
Adjustments to reconcile Net Income to net cash provided by operations										
1100 Accounts Receivable	-18,728.62	3,937.00	2,595.01	2,454.99	-911.14	2,470.14	-685.08	79.98	2,007.60	-6,780.12
2000 Accounts Payable	-3,793.72	-5.00	-20.00	-78.00	-2,753.22	2,688.22	93.00	1,485.00	-1,520.00	-3,903.72
Net cash provided by Operating Activities	10,348.87	2,222.03	377.43	-898.34	-6,669.14	-3,947.62	-6,093.48	-4,974.51	-6,029.63	-15,664.39
FINANCING ACTIVITIES										
2400 10-Yr Special Project Fund Assessment	6,200.00	300.00	300.00	200.00	400.00	200.00	400.00	400.00	200.00	8,600.00
Net cash provided by Financing Activities	6,200.00	300.00	300.00	200.00	400.00	200.00	400.00	400.00	200.00	8,600.00
Net cash increase for period	16,548.87	2,522.03	677.43	-698.34	-6,269.14	-3,747.62	-5,693.48	-4,574.51	-5,829.63	-7,064.39
Cash at beginning of period	8,068.54	24,617.41	27,139.44	27,816.87	27,118.53	20,849.39	17,101.77	11,408.29	6,833.78	8,068.54
Cash at end of period	24,617.41	27,139.44	27,816.87	27,118.53	20,849.39	17,101.77	11,408.29	6,833.78	1,004.15	1,004.15