

Fiscal Year Budget

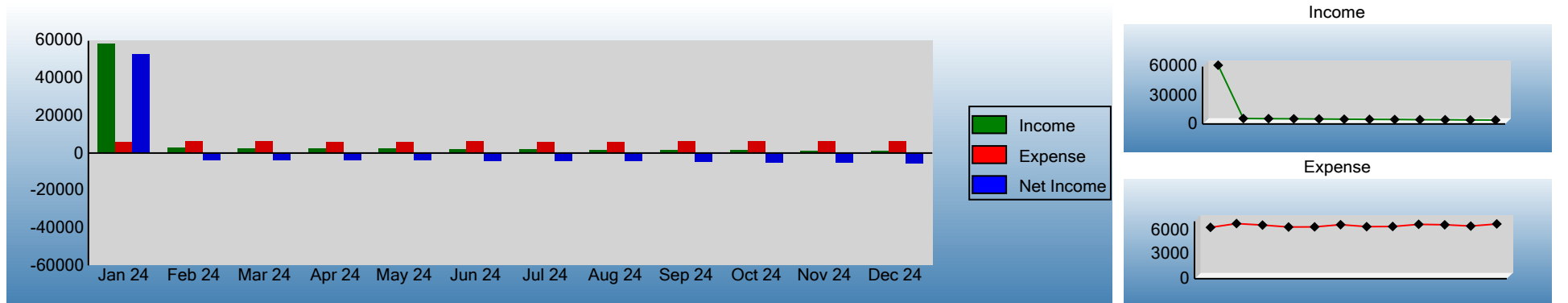
HOA: Yaupon Trails Homeowners Association Inc.

1/1/2024-12/31/2024 Profit & Loss

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	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	57,600.00	1,750.00	1,600.00	1,450.00	1,300.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	67,900.00
4110 Total Annual Dues Incom	57,600.00	1,750.00	1,600.00	1,450.00	1,300.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	67,900.00
4100 Total HOA Income (non-pos	58,500.00	2,650.00	2,500.00	2,350.00	2,200.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	78,700.00
TOTAL INCOME	58,500.00	2,650.00	2,500.00	2,350.00	2,200.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	78,700.00
EXPENSE													
5000 HOA Mgmt/Assoc. Service	465.00	480.00	495.00	510.00	525.00	540.00	555.00	570.00	585.00	600.00	615.00	630.00	6,570.00
5030 Grounds Maintenance (non-po													
5032 Landscape & Turf Maintena	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	39,000.00
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	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
5040 Pond Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
5030 Total Grounds Maintenance	3,516.67	3,516.67	3,766.67	3,516.67	3,516.67	3,766.67	3,516.67	3,516.67	3,766.66	3,516.66	3,516.66	3,766.66	43,200.00
5070 Insurance Expense (non-postir													
5076 Commercial Package	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.66	191.66	191.66	191.66	2,300.00
5070 Total Insurance Expense (n	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.66	191.66	191.66	191.66	2,300.00
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	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,000.00
5080 Total Legal and Other Profe	166.67	616.67	166.67	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	2,450.00
5300 Taxes Expense (non-posting)													
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	0.00	7.17
5300 Total Taxes Expense (non-p	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.17	0.00	7.17
5400 Utilities Expense (non-posting)													
5401 Electric	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
5403 Water & Sewage	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
5400 Total Utilities Expense (non-	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	18,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	0.00	0.00	178.00
5605 Postage & Mail Out	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

	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24	TOTAL
5600 Total Office Expense (non-p	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	203.00	25.00	25.00	478.00
TOTAL EXPENSE	5,915.01	6,380.01	6,195.01	5,960.01	5,975.01	6,240.01	6,005.01	6,020.01	6,284.98	6,227.98	6,072.15	6,329.98	73,605.17
NET INCOME	52,584.99	-3,730.01	-3,695.01	-3,610.01	-3,775.01	-4,290.01	-4,205.01	-4,370.01	-4,784.98	-4,877.98	-4,872.15	-5,279.98	5,094.83

NET INCOME SUMMARY													
Income	58,500.00	2,650.00	2,500.00	2,350.00	2,200.00	1,950.00	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	78,700.00
Expense	-5,915.01	-6,380.01	-6,195.01	-5,960.01	-5,975.01	-6,240.01	-6,005.01	-6,020.01	-6,284.98	-6,227.98	-6,072.15	-6,329.98	-73,605.17
NET INCOME	52,584.99	-3,730.01	-3,695.01	-3,610.01	-3,775.01	-4,290.01	-4,205.01	-4,370.01	-4,784.98	-4,877.98	-4,872.15	-5,279.98	5,094.83



Comments

Month-Year	Property	Username	Updated	Comment
4112 Homeowner Dues				
2024	Yaupon Trails Homeowners Associatic	Melinda	11/16/23 13:22 PM	Based on 93 Homeowners on 1/1 and an average sale of 3 lots per month.
5000 HOA Mgmt/Assoc. Service				
2024	Yaupon Trails Homeowners Associatic	Melinda	11/16/23 13:57 PM	\$5 per lot. 93 on 1/1 + 3 (\$15) each month.
5032 Landscape & Turf Maintenance				
2024	Yaupon Trails Homeowners Associatic	Melinda	10/05/23 15:41 PM	Based on Est #182 Received from JLP
5082 Legal Fees				
2024	Yaupon Trails Homeowners Associatic	Melinda	11/16/23 13:40 PM	Increased for legislative changes