

# Balance Sheet

HOA: Yaupon Trails Homeowners Association Inc.  
As of 12/31/23 (accrual basis)

## ASSETS

Bank	
1000 Yaupon Trails Operating	6,782.66
Total Bank	6,782.66

Accounts Receivable	
1100 Accounts Receivable	-8,676.91
Total Accounts Receivable	-8,676.91

**TOTAL ASSETS** -1,894.25

## LIABILITIES & EQUITY

### Liabilities

Accounts Payable	
2000 Accounts Payable	-529.50
Total Accounts Payable	-529.50

Long Term Liability	
2400 10-Yr Special Project Fund Assessment	16,600.00
Total Long Term Liability	16,600.00

**Total Liabilities** 16,070.50

### Equity

3000 Net Income	-18,667.60
3001 Retained Earnings	-57,399.04
3003 Owner Contribution	
3004 Stylecraft Contribution	58,101.89
3003 Total Owner Contribution	58,101.89

**Total Equity** -17,964.75

**TOTAL LIABILITIES & EQUITY** -1,894.25

# Balance Sheet Comparison

HOA: Yaupon Trails Homeowners Association Inc.  
 Comparison Periods: As of 12/31/23 and As of 09/30/23 (accrual basis)

	Amount as of 12/31/2023	Amount as of 9/30/2023	\$ Change	% Change
<b>ASSETS</b>				
Bank				
1000 Yaupon Trails Operating	6,782.66	1,004.15	5,778.51	575.5 %
Total Bank	6,782.66	1,004.15	5,778.51	575.5 %
Accounts Receivable				
1100 Accounts Receivable	-8,676.91	501.50	-9,178.41	-1,830.2 %
Total Accounts Receivable	-8,676.91	501.50	-9,178.41	-1,830.2 %
<b>TOTAL ASSETS</b>	<b>-1,894.25</b>	<b>1,505.65</b>	<b>-3,399.90</b>	<b>-225.8 %</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
Accounts Payable				
2000 Accounts Payable	-529.50	-420.00	-109.50	-26.1 %
Total Accounts Payable	-529.50	-420.00	-109.50	-26.1 %
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	16,600.00	16,000.00	600.00	3.8 %
Total Long Term Liability	16,600.00	16,000.00	600.00	3.8 %
<b>Total Liabilities</b>	<b>16,070.50</b>	<b>15,580.00</b>	<b>490.50</b>	<b>3.1 %</b>
<b>Equity</b>				
3000 Net Income	-18,667.60	-4,980.55	-13,687.05	-274.8 %
3001 Retained Earnings	-57,399.04	-57,399.04	0.00	0.0 %
3003 Owner Contribution				
3004 Stylecraft Contribution	58,101.89	48,305.24	9,796.65	20.3 %
3003 Total Owner Contribution	58,101.89	48,305.24	9,796.65	20.3 %
<b>Total Equity</b>	<b>-17,964.75</b>	<b>-14,074.35</b>	<b>-3,890.40</b>	<b>-27.6 %</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-1,894.25</b>	<b>1,505.65</b>	<b>-3,399.90</b>	<b>-225.8 %</b>

# Profit & Loss

HOA: Yaupon Trails Homeowners Association Inc.  
10/01/23 - 12/31/23 (accrual basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	1,800.00
4110 Annual Dues Income	
4112 Homeowner Dues	<u>232.13</u>
4110 Total Annual Dues Income	232.13
4125 Finance Charges	<u>-75.00</u>
4100 Total HOA Income (non-posting)	<u>1,957.13</u>
<b>TOTAL INCOME</b>	<b>1,957.13</b>
<b>EXPENSE</b>	
5000 HOA Mgmt/Assoc. Service	1,274.84
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	8,650.17
5034 Repairs & Maintenance	1,556.36
5040 Pond Maintenance	<u>306.83</u>
5030 Total Grounds Maintenance (non-posting)	10,513.36
5070 Insurance Expense (non-posting)	
5076 Commercial Package	<u>513.28</u>
5070 Total Insurance Expense (non-posting)	513.28
5300 Taxes Expense (non-posting)	
5301 Property Taxes	<u>5.38</u>
5300 Total Taxes Expense (non-posting)	5.38
5400 Utilities Expense (non-posting)	
5401 Electric	133.18
5403 Water & Sewage	<u>2,959.91</u>
5400 Total Utilities Expense (non-posting)	3,093.09
5600 Office Expense (non-posting)	
5601 Office supplies	9.52
5605 Postage & Mail Out	<u>145.71</u>
5600 Total Office Expense (non-posting)	155.23
5800 Other Expenses	
5801 Bank Fees	<u>89.00</u>
5800 Total Other Expenses	89.00
<b>TOTAL EXPENSE</b>	<b>15,644.18</b>
<b>NET INCOME</b>	<b><u>-13,687.05</u></b>

## NET INCOME SUMMARY

Income	1,957.13
Expense	<u>-15,644.18</u>
<b>NET INCOME</b>	<b><u>-13,687.05</u></b>

# Profit & Loss Comparison

HOA: Yaupon Trails Homeowners Association Inc.

Comparison Periods: 10/01/23 - 12/31/23 and 07/01/23 - 09/30/23 (accrual basis)

	10/01/23 - 12/31/23	07/01/23 - 09/30/23	\$ Change	% Change
<b>INCOME</b>				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	1,800.00	3,000.00	-1,200.00	-40.0 %
4110 Annual Dues Income				
4112 Homeowner Dues	232.13	2,344.52	-2,112.39	-90.1 %
4110 Total Annual Dues Income	232.13	2,344.52	-2,112.39	-90.1 %
4125 Finance Charges	-75.00	-10.50	-64.50	-614.3 %
4100 Total HOA Income (non-posting)	1,957.13	5,334.02	-3,376.89	-63.3 %
<b>TOTAL INCOME</b>	<b>1,957.13</b>	<b>5,334.02</b>	<b>-3,376.89</b>	<b>-63.3 %</b>
<b>EXPENSE</b>				
5000 HOA Mgmt/Assoc. Service	1,274.84	1,155.01	119.83	10.4 %
5020 Deed Restriction Expense (non-posting)				
5021 Cost of Collection	0.00	30.00	-30.00	-100.0 %
5020 Total Deed Restriction Expense (non-posting)	0.00	30.00	-30.00	-100.0 %
5030 Grounds Maintenance (non-posting)				
5031 Irrigation Repair	0.00	110.00	-110.00	-100.0 %
5032 Landscape & Turf Maintenance	8,650.17	8,823.37	-173.20	-2.0 %
5034 Repairs & Maintenance	1,556.36	2,382.72	-826.36	-34.7 %
5035 Plantings	0.00	633.26	-633.26	-100.0 %
5040 Pond Maintenance	306.83	287.89	18.94	6.6 %
5030 Total Grounds Maintenance (non-posting)	10,513.36	12,237.24	-1,723.88	-14.1 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	513.28	484.74	28.54	5.9 %
5070 Total Insurance Expense (non-posting)	513.28	484.74	28.54	5.9 %
5100 Repairs & Maintenance Expense (non-posting)				
5109 Miscellaneous Repairs Expense	0.00	1,500.00	-1,500.00	-100.0 %
5100 Total Repairs & Maintenance Expense (non-)	0.00	1,500.00	-1,500.00	-100.0 %
5300 Taxes Expense (non-posting)				
5301 Property Taxes	5.38	0.00	5.38	
5300 Total Taxes Expense (non-posting)	5.38	0.00	5.38	
5400 Utilities Expense (non-posting)				
5401 Electric	133.18	129.67	3.51	2.7 %
5403 Water & Sewage	2,959.91	8,304.43	-5,344.52	-64.4 %
5400 Total Utilities Expense (non-posting)	3,093.09	8,434.10	-5,341.01	-63.3 %
5600 Office Expense (non-posting)				
5601 Office supplies	9.52	33.71	-24.19	-71.8 %
5605 Postage & Mail Out	145.71	17.34	128.37	740.3 %
5600 Total Office Expense (non-posting)	155.23	51.05	104.18	204.1 %
5800 Other Expenses				
5801 Bank Fees	89.00	0.00	89.00	
5800 Total Other Expenses	89.00	0.00	89.00	
<b>TOTAL EXPENSE</b>	<b>15,644.18</b>	<b>23,892.14</b>	<b>-8,247.96</b>	<b>-34.5 %</b>
<b>NET INCOME</b>	<b>-13,687.05</b>	<b>-18,558.12</b>	<b>4,871.07</b>	<b>26.2 %</b>

	<u>10/01/23 - 12/31/23</u>	<u>07/01/23 - 09/30/23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>NET INCOME SUMMARY</b>				
Income	1,957.13	5,334.02	-3,376.89	-63.3 %
Expense	-15,644.18	-23,892.14	8,247.96	34.5 %
<b>NET INCOME</b>	<b>-13,687.05</b>	<b>-18,558.12</b>	<b>4,871.07</b>	<b>26.2 %</b>

# Trial Balance

HOA: Yaupon Trails Homeowners Association Inc.  
As of 12/31/23 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	6,782.66	
1100 Accounts Receivable		8,676.91
2000 Accounts Payable	529.50	
2400 10-Yr Special Project Fund Assessment		16,600.00
3001 Retained Earnings	57,399.04	
3004 Stylecraft Contribution		58,101.89
4102 Transfer/Working Capital Assessment		8,700.00
4112 Homeowner Dues		45,043.48
4121 Cost of Collection		150.00
4125 Finance Charges		151.50
5000 HOA Mgmt/Assoc. Service	4,399.95	
5021 Cost of Collection	30.00	
5031 Irrigation Repair	304.85	
5032 Landscape & Turf Maintenance	37,117.08	
5034 Repairs & Maintenance	4,805.08	
5035 Plantings	633.26	
5040 Pond Maintenance	1,362.46	
5076 Commercial Package	1,967.50	
5081 Accounting Fees	420.00	
5109 Miscellaneous Repairs Expense	1,500.00	
5301 Property Taxes	5.38	
5401 Electric	533.76	
5403 Water & Sewage	19,169.92	
5601 Office supplies	99.07	
5605 Postage & Mail Out	275.27	
5801 Bank Fees	89.00	
	<b>137,423.78</b>	<b>137,423.78</b>

# Actual/Budget Fiscal Year Analysis

All HOAs

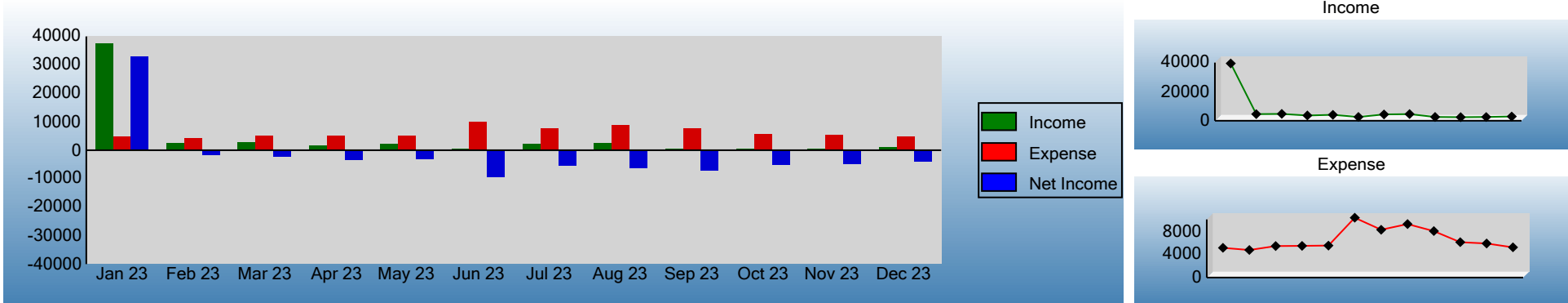
Analysis for Fiscal Year 01/01/23 - 12/31/23 (accrual basis) as of As of 12/31/23

	Actual												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		
<b>INCOME</b>														
4000 Management Fee Incom	-10.00	-5.00	315.00	-15.00	53.00	-10.00	93.00	385.00	-420.00	420.00	-341.00	-10.00	455.00	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	0.00	900.00	900.00	8,700.00	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	0.00	149.95	82.18	45,043.48	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	0.00	149.95	82.18	45,043.48	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	4.50	-163.50	-94.50	-198.00	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	4.50	886.45	887.68	53,725.48	58,500.00
<b>TOTAL INCOME</b>	<b>37,473.56</b>	<b>2,528.50</b>	<b>2,697.71</b>	<b>1,595.15</b>	<b>2,046.57</b>	<b>569.34</b>	<b>2,315.43</b>	<b>2,546.80</b>	<b>559.79</b>	<b>424.50</b>	<b>545.45</b>	<b>877.68</b>	<b>54,180.48</b>	<b>58,500.00</b>
<b>EXPENSE</b>														
5000 HOA Mgmt/Assoc. Serv	300.00	310.00	650.00	335.00	350.00	360.20	370.00	385.00	400.02	420.00	439.68	425.00	4,744.90	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	2,806.22	2,806.22	3,037.73	37,117.08	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	691.58	864.78	0.00	4,805.08	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	306.83	1,362.46	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	3,497.80	3,671.00	3,344.56	44,222.73	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	0.00	0.00	2,550.00
5076 Commercial Package	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	1,967.50	0.00
5070 Total Insurance Expe	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	1,967.50	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	420.00	1,650.00
5100 Repairs & Maintenance														

	Actual												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 & Main	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
5300 Taxes Expense (non-po														
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	0.00
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	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	43.63	44.80	44.75	533.76	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	1,411.47	936.16	612.28	19,169.92	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	1,455.10	980.96	657.03	19,703.68	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	0.00	-5.20	4.88	89.23	60.00
5602 Membership Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
5605 Postage & Mail Out	39.58	35.35	19.98	11.02	2.68	3.51	7.17	6.44	3.72	0.00	74.48	71.23	275.16	120.00
5600 Total Office Expense	75.34	39.67	23.10	15.58	7.08	7.19	11.73	9.80	29.51	0.00	69.28	76.11	364.39	330.00
5800 Other Expenses														
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	89.00	0.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	89.00	0.00
<b>TOTAL EXPENSE</b>	<b>4,612.35</b>	<b>4,243.47</b>	<b>4,915.29</b>	<b>4,948.48</b>	<b>4,998.35</b>	<b>9,793.32</b>	<b>7,723.83</b>	<b>8,701.29</b>	<b>7,497.02</b>	<b>5,585.52</b>	<b>5,359.75</b>	<b>4,698.91</b>	<b>73,077.58</b>	<b>57,129.20</b>
<b>NET INCOME</b>	<b>32,861.21</b>	<b>-1,714.97</b>	<b>-2,217.58</b>	<b>-3,353.33</b>	<b>-2,951.78</b>	<b>-9,223.98</b>	<b>-5,408.40</b>	<b>-6,154.49</b>	<b>-6,937.23</b>	<b>-5,161.02</b>	<b>-4,814.30</b>	<b>-3,821.23</b>	<b>-18,897.10</b>	<b>1,370.80</b>



	Actual												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		
<b>NET INCOME SUMMARY</b>														
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	424.50	545.45	877.68	54,180.48	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	-5,585.52	-5,359.75	-4,698.91	-73,077.58	-57,129.20
<b>NET INCOME</b>	<b>32,861.21</b>	<b>-1,714.97</b>	<b>-2,217.58</b>	<b>-3,353.33</b>	<b>-2,951.78</b>	<b>-9,223.98</b>	<b>-5,408.40</b>	<b>-6,154.49</b>	<b>-6,937.23</b>	<b>-5,161.02</b>	<b>-4,814.30</b>	<b>-3,821.23</b>	<b>-18,897.10</b>	<b>1,370.80</b>



# Profit & Loss 12 Month Recap

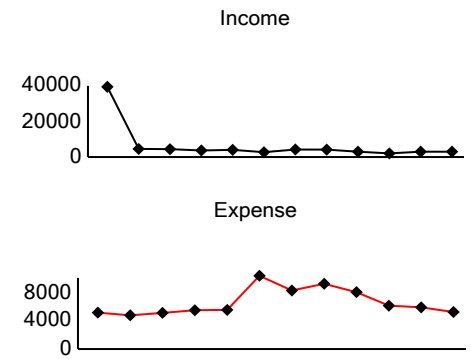
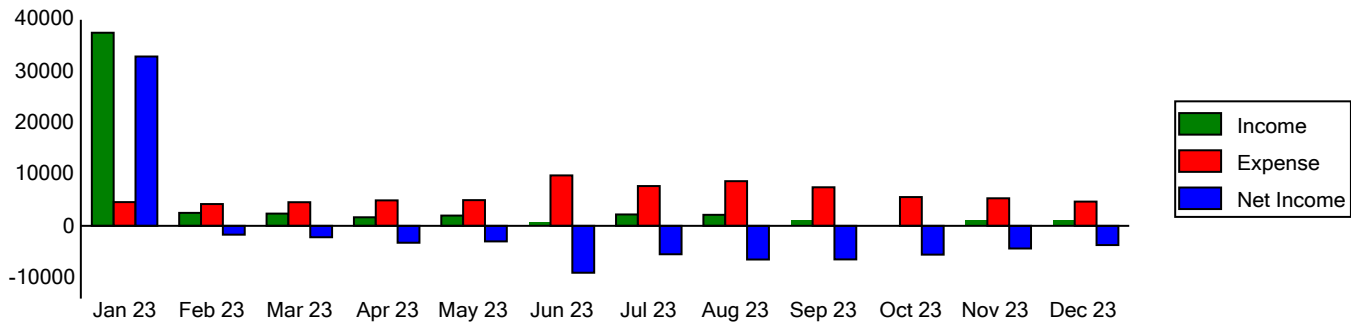
HOA: Yaupon Trails Homeowners Association Inc.

Monthly recap 01/01/23 - 12/31/23 (accrual basis)

	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
<b>INCOME</b>													
4100 HOA Income (non-p													
4102 Transfer/Working	300.00	900.00	900.00	600.00	900.00	300.00	1,200.00	1,200.00	600.00	0.00	900.00	900.00	8,700.00
4110 Annual Dues Inco													
4112 Homeowner Dc	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	0.00	149.95	82.18	45,043.48
4110 Total Annual Di	37,183.56	1,560.00	1,413.71	864.65	1,107.07	337.84	1,103.43	877.80	363.29	0.00	149.95	82.18	45,043.48
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4120 Total Deed Res	0.00	0.00	0.00	150.00	0.00	0.00	0.00	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	4.50	-79.50	0.00	151.50
4100 Total HOA Incom	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	4.50	970.45	982.18	54,044.98
<b>TOTAL INCOME</b>	<b>37,483.56</b>	<b>2,533.50</b>	<b>2,382.71</b>	<b>1,673.15</b>	<b>1,993.57</b>	<b>687.34</b>	<b>2,222.43</b>	<b>2,131.80</b>	<b>979.79</b>	<b>4.50</b>	<b>970.45</b>	<b>982.18</b>	<b>54,044.98</b>
<b>EXPENSE</b>													
5000 HOA Mgmt/Assoc. S	300.00	310.00	315.00	335.00	350.00	360.10	370.00	385.00	400.01	420.00	429.84	425.00	4,399.95
5020 Deed Restriction Exj													
5021 Cost of Collection	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
5020 Total Deed Restri	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
5030 Grounds Maintenanc													
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
5032 Landscape & Turf	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	2,806.22	2,806.22	3,037.73	37,117.08
5034 Repairs & Mainte	0.00	0.00	0.00	866.00	0.00	0.00	1,898.57	484.15	0.00	691.58	864.78	0.00	4,805.08
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
5040 Pond Maintenanc	0.00	0.00	0.00	0.00	0.00	767.74	0.00	0.00	287.89	0.00	0.00	306.83	1,362.46
5030 Total Grounds Ma	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	3,497.80	3,671.00	3,344.56	44,222.73
5070 Insurance Expense I													
5076 Commercial Pack	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	1,967.50
5070 Total Insurance E	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	1,967.50
5080 Legal and Other Pro													
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
5080 Total Legal and O	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
5100 Repairs & Maintena													
5109 Miscellaneous Re	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
5100 Total Repairs & M	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
5300 Taxes Expense (nor													

	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
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38
5400 Utilities Expense (nc													
5401 Electric	45.95	44.96	45.67	44.27	44.87	45.19	43.83	42.98	42.86	43.63	44.80	44.75	533.76
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	1,411.47	936.16	612.28	19,169.92
5400 Total Utilities Expense	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	1,455.10	980.96	657.03	19,703.68
5600 Office Expense (non													
5601 Office supplies	35.76	4.32	3.12	4.56	4.40	3.68	4.56	3.36	25.79	4.64	0.00	4.88	99.07
5605 Postage & Mail O	39.58	35.35	19.98	11.02	2.68	3.61	7.17	6.44	3.73	1.26	73.22	71.23	275.27
5600 Total Office Expense	75.34	39.67	23.10	15.58	7.08	7.29	11.73	9.80	29.52	5.90	73.22	76.11	374.34
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	89.00
5800 Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	89.00
<b>TOTAL EXPENSE</b>	<b>4,612.35</b>	<b>4,243.47</b>	<b>4,580.29</b>	<b>4,948.48</b>	<b>4,998.35</b>	<b>9,793.32</b>	<b>7,723.83</b>	<b>8,671.29</b>	<b>7,497.02</b>	<b>5,591.42</b>	<b>5,353.85</b>	<b>4,698.91</b>	<b>72,712.58</b>
<b>NET INCOME</b>	<b>32,871.21</b>	<b>-1,709.97</b>	<b>-2,197.58</b>	<b>-3,275.33</b>	<b>-3,004.78</b>	<b>-9,105.98</b>	<b>-5,501.40</b>	<b>-6,539.49</b>	<b>-6,517.23</b>	<b>-5,586.92</b>	<b>-4,383.40</b>	<b>-3,716.73</b>	<b>-18,667.60</b>

	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
<b>NET INCOME SUMMARY</b>													
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	4.50	970.45	982.18	54,044.98
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	-5,591.42	-5,353.85	-4,698.91	-72,712.58
<b>NET INCOME</b>	<b>32,871.21</b>	<b>-1,709.97</b>	<b>-2,197.58</b>	<b>-3,275.33</b>	<b>-3,004.78</b>	<b>-9,105.98</b>	<b>-5,501.40</b>	<b>-6,539.49</b>	<b>-6,517.23</b>	<b>-5,586.92</b>	<b>-4,383.40</b>	<b>-3,716.73</b>	<b>-18,667.60</b>



# Cash Flow 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

01/01/23 - 12/31/23 (accrual basis)

	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
<b>OPERATING ACTIVITIES</b>													
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	-5,586.92	-4,383.40	-3,716.73	-18,667.60
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	104.50	-357.10	9,431.01	2,398.29
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	3,923.70	-3,928.70	-104.50	-4,013.22
<b>Net cash provided by Operating Activities</b>	<b>10,348.87</b>	<b>2,222.03</b>	<b>377.43</b>	<b>-898.34</b>	<b>-6,669.14</b>	<b>-3,947.62</b>	<b>-6,093.48</b>	<b>-4,974.51</b>	<b>-6,029.63</b>	<b>-1,558.72</b>	<b>-8,669.20</b>	<b>5,609.78</b>	<b>-20,282.53</b>
<b>FINANCING ACTIVITIES</b>													
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	0.00	300.00	300.00	9,200.00
3003 Owner Contribution													
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65	0.00	9,796.65
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65	0.00	9,796.65
<b>Net cash provided by Financing Activities</b>	<b>6,200.00</b>	<b>300.00</b>	<b>300.00</b>	<b>200.00</b>	<b>400.00</b>	<b>200.00</b>	<b>400.00</b>	<b>400.00</b>	<b>200.00</b>	<b>0.00</b>	<b>10,096.65</b>	<b>300.00</b>	<b>18,996.65</b>
<b>Net cash increase for period</b>	<b>16,548.87</b>	<b>2,522.03</b>	<b>677.43</b>	<b>-698.34</b>	<b>-6,269.14</b>	<b>-3,747.62</b>	<b>-5,693.48</b>	<b>-4,574.51</b>	<b>-5,829.63</b>	<b>-1,558.72</b>	<b>1,427.45</b>	<b>5,909.78</b>	<b>-1,285.88</b>
<b>Cash at beginning of period</b>	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	1,004.15	-554.57	872.88	8,068.54
<b>Cash at end of period</b>	<b>24,617.41</b>	<b>27,139.44</b>	<b>27,816.87</b>	<b>27,118.53</b>	<b>20,849.39</b>	<b>17,101.77</b>	<b>11,408.29</b>	<b>6,833.78</b>	<b>1,004.15</b>	<b>-554.57</b>	<b>872.88</b>	<b>6,782.66</b>	<b>6,782.66</b>