

Balance Sheet

HOA: Yaupon Trails Homeowners Association Inc.
As of 03/31/24 (accrual basis)

ASSETS

Bank		
1000 Yaupon Trails Operating		46,060.39
Total Bank		46,060.39
Accounts Receivable		
1100 Accounts Receivable		4,339.01
Total Accounts Receivable		4,339.01
Other Current Asset		
1200 Undeposited Funds		700.00
Total Other Current Asset		700.00
TOTAL ASSETS		51,099.40

LIABILITIES & EQUITY

Liabilities

Accounts Payable		
2000 Accounts Payable		1,981.38
Total Accounts Payable		1,981.38
Long Term Liability		
2400 10-Yr Special Project Fund Assessment		25,900.00
Total Long Term Liability		25,900.00
Total Liabilities		27,881.38

Equity

3000 Net Income		41,182.77
3001 Retained Earnings		-76,066.64
3003 Owner Contribution		
3004 Stylecraft Contribution		58,101.89
3003 Total Owner Contribution		58,101.89
Total Equity		23,218.02

TOTAL LIABILITIES & EQUITY **51,099.40**

Balance Sheet Comparison

HOA: Yaupon Trails Homeowners Association Inc.
Comparison Periods: As of 03/31/24 and As of 12/31/23 (accrual basis)

	Amount as of 3/31/2024	Amount as of 12/31/2023	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	46,060.39	6,782.66	39,277.73	579.1 %
Total Bank	46,060.39	6,782.66	39,277.73	579.1 %
Accounts Receivable				
1100 Accounts Receivable	4,339.01	-8,676.91	13,015.92	150.0 %
Total Accounts Receivable	4,339.01	-8,676.91	13,015.92	150.0 %
Other Current Asset				
1200 Undeposited Funds	700.00	0.00	700.00	
Total Other Current Asset	700.00	0.00	700.00	
TOTAL ASSETS	51,099.40	-1,894.25	52,993.65	2,797.6 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	1,981.38	-529.50	2,510.88	474.2 %
Total Accounts Payable	1,981.38	-529.50	2,510.88	474.2 %
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	25,900.00	16,600.00	9,300.00	56.0 %
Total Long Term Liability	25,900.00	16,600.00	9,300.00	56.0 %
Total Liabilities	27,881.38	16,070.50	11,810.88	73.5 %
Equity				
3000 Net Income	41,182.77	-18,667.60	59,850.37	320.6 %
3001 Retained Earnings	-76,066.64	-57,399.04	-18,667.60	-32.5 %
3003 Owner Contribution				
3004 Stylecraft Contribution	58,101.89	58,101.89	0.00	0.0 %
3003 Total Owner Contribution	58,101.89	58,101.89	0.00	0.0 %
Total Equity	23,218.02	-17,964.75	41,182.77	229.2 %
TOTAL LIABILITIES & EQUITY	51,099.40	-1,894.25	52,993.65	2,797.6 %

Profit & Loss

HOA: Yaupon Trails Homeowners Association Inc.
01/01/24 - 03/31/24 (accrual basis)

	<u>Amount</u>
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	2,700.00
4110 Annual Dues Income	
4112 Homeowner Dues	57,603.04
4110 Total Annual Dues Income	57,603.04
4125 Finance Charges	36.00
4100 Total HOA Income (non-posting)	60,339.04
TOTAL INCOME	60,339.04
EXPENSE	
5000 HOA Mgmt/Assoc. Service	1,345.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	12,747.19
5034 Repairs & Maintenance	665.00
5040 Pond Maintenance	410.13
5030 Total Grounds Maintenance (non-posting)	13,822.32
5070 Insurance Expense (non-posting)	
5076 Commercial Package	527.49
5070 Total Insurance Expense (non-posting)	527.49
5080 Legal and Other Professional Fees (non-posting)	
5081 Accounting Fees	445.00
5080 Total Legal and Other Professional Fees (non-posti	445.00
5400 Utilities Expense (non-posting)	
5401 Electric	136.27
5403 Water & Sewage	2,805.41
5400 Total Utilities Expense (non-posting)	2,941.68
5600 Office Expense (non-posting)	
5601 Office supplies	10.72
5605 Postage & Mail Out	64.06
5600 Total Office Expense (non-posting)	74.78
TOTAL EXPENSE	19,156.27
NET INCOME	41,182.77

NET INCOME SUMMARY

Income	60,339.04
Expense	-19,156.27
NET INCOME	41,182.77

Profit & Loss Comparison

HOA: Yaupon Trails Homeowners Association Inc.

Comparison Periods: 01/01/24 - 03/31/24 and 10/01/23 - 12/31/23 (accrual basis)

	01/01/24 - 03/31/24	10/01/23 - 12/31/23	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	2,700.00	1,800.00	900.00	50.0 %
4110 Annual Dues Income				
4112 Homeowner Dues	57,603.04	232.13	57,370.91	24,715.0 %
4110 Total Annual Dues Income	57,603.04	232.13	57,370.91	24,715.0 %
4125 Finance Charges	36.00	-75.00	111.00	148.0 %
4100 Total HOA Income (non-posting)	60,339.04	1,957.13	58,381.91	2,983.0 %
TOTAL INCOME	60,339.04	1,957.13	58,381.91	2,983.0 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	1,345.00	1,274.84	70.16	5.5 %
5030 Grounds Maintenance (non-posting)				
5032 Landscape & Turf Maintenance	12,747.19	8,650.17	4,097.02	47.4 %
5034 Repairs & Maintenance	665.00	1,556.36	-891.36	-57.3 %
5040 Pond Maintenance	410.13	306.83	103.30	33.7 %
5030 Total Grounds Maintenance (non-posting)	13,822.32	10,513.36	3,308.96	31.5 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	527.49	513.28	14.21	2.8 %
5070 Total Insurance Expense (non-posting)	527.49	513.28	14.21	2.8 %
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	445.00	0.00	445.00	
5080 Total Legal and Other Professional Fees (no	445.00	0.00	445.00	
5300 Taxes Expense (non-posting)				
5301 Property Taxes	0.00	5.38	-5.38	-100.0 %
5300 Total Taxes Expense (non-posting)	0.00	5.38	-5.38	-100.0 %
5400 Utilities Expense (non-posting)				
5401 Electric	136.27	133.18	3.09	2.3 %
5403 Water & Sewage	2,805.41	2,959.91	-154.50	-5.2 %
5400 Total Utilities Expense (non-posting)	2,941.68	3,093.09	-151.41	-4.9 %
5600 Office Expense (non-posting)				
5601 Office supplies	10.72	9.52	1.20	12.6 %
5605 Postage & Mail Out	64.06	145.71	-81.65	-56.0 %
5600 Total Office Expense (non-posting)	74.78	155.23	-80.45	-51.8 %
5800 Other Expenses				
5801 Bank Fees	0.00	89.00	-89.00	-100.0 %
5800 Total Other Expenses	0.00	89.00	-89.00	-100.0 %
TOTAL EXPENSE	19,156.27	15,644.18	3,512.09	22.4 %
NET INCOME	41,182.77	-13,687.05	54,869.82	400.9 %
NET INCOME SUMMARY				
Income	60,339.04	1,957.13	58,381.91	2,983.0 %
Expense	-19,156.27	-15,644.18	-3,512.09	-22.4 %
NET INCOME	41,182.77	-13,687.05	54,869.82	400.9 %

Trial Balance

HOA: Yaupon Trails Homeowners Association Inc.
As of 03/31/24 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	46,060.39	
1100 Accounts Receivable	4,339.01	
1200 Undeposited Funds	700.00	
2000 Accounts Payable		1,981.38
2400 10-Yr Special Project Fund Assessment		25,900.00
3001 Retained Earnings	76,066.64	
3004 Stylecraft Contribution		58,101.89
4102 Transfer/Working Capital Assessment		2,700.00
4112 Homeowner Dues		57,603.04
4125 Finance Charges		36.00
5000 HOA Mgmt/Assoc. Service	1,345.00	
5032 Landscape & Turf Maintenance	12,747.19	
5034 Repairs & Maintenance	665.00	
5040 Pond Maintenance	410.13	
5076 Commercial Package	527.49	
5081 Accounting Fees	445.00	
5401 Electric	136.27	
5403 Water & Sewage	2,805.41	
5601 Office supplies	10.72	
5605 Postage & Mail Out	64.06	
	146,322.31	146,322.31

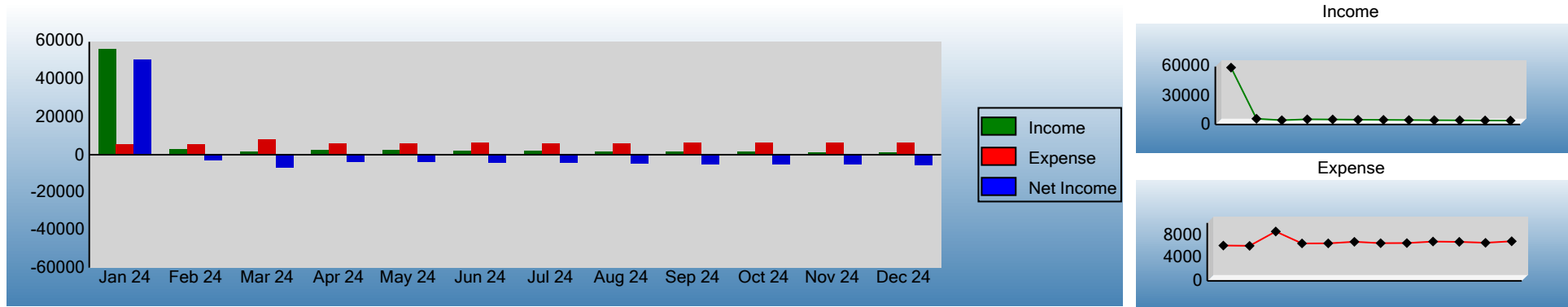
Actual/Budget Fiscal Year Analysis

All HOAs

Analysis for Fiscal Year 01/01/24 - 12/31/24 (accrual basis) as of As of 03/31/24

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
INCOME														
4000 Management Fee Incom	84.50	-20.00	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95	0.00
4100 HOA Income (non-posti														
4102 Transfer/Working Cap	900.00	1,200.00	600.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00	10,800.00
4110 Annual Dues Income														
4112 Homeowner Dues	55,086.67	1,578.68	937.69	1,450.00	1,300.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	64,553.04	67,900.00
4110 Total Annual Dues	55,086.67	1,578.68	937.69	1,450.00	1,300.00	1,050.00	900.00	750.00	600.00	450.00	300.00	150.00	64,553.04	67,900.00
4125 Finance Charges	-91.50	127.50	-108.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.95	0.00
4100 Total HOA Income (n	55,895.17	2,906.18	1,428.74	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	75,280.09	78,700.00
TOTAL INCOME	55,979.67	2,886.18	1,440.19	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	75,356.04	78,700.00
EXPENSE														
5000 HOA Mgmt/Assoc. Serv	435.00	445.00	465.00	510.00	525.00	540.00	555.00	570.00	585.00	600.00	615.00	630.00	6,475.00	6,570.00
5030 Grounds Maintenance (i														
5032 Landscape & Turf Ma	3,242.05	3,193.38	6,311.76	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	41,997.19	39,000.00
5034 Repairs & Maintenan	590.00	0.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,565.00	1,200.00
5035 Plantings	0.00	0.00	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	1,499.99	2,000.00
5040 Pond Maintenance	0.00	0.00	410.13	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,160.13	1,000.00
5030 Total Grounds Mainte	3,832.05	3,193.38	6,796.89	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	46,222.31	43,200.00
5070 Insurance Expense (nor														
5076 Commercial Package	175.83	175.83	175.83	191.67	191.67	191.67	191.67	191.67	191.66	191.66	191.66	191.66	2,252.48	2,300.00
5070 Total Insurance Expe	175.83	175.83	175.83	191.67	191.67	191.67	191.67	191.67	191.66	191.66	191.66	191.66	2,252.48	2,300.00
5080 Legal and Other Profes:														
5081 Accounting Fees	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	450.00
5082 Legal Fees	0.00	0.00	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	1,499.99	2,000.00
5080 Total Legal and Other	0.00	445.00	0.00	166.67	166.67	166.67	166.67	166.67	166.66	166.66	166.66	166.66	1,944.99	2,450.00
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	7.17	0.00	7.17	7.17
5300 Total Taxes Expense	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	7.17
5400 Utilities Expense (non-p														
5401 Electric	44.63	46.15	45.49	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	586.27	600.00
5403 Water & Sewage	1,090.29	1,204.58	510.54	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	16,305.41	18,000.00
5400 Total Utilities Expens	1,134.92	1,250.73	556.03	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	16,891.68	18,600.00
5600 Office Expense (non-po														
5601 Office supplies	7.84	0.96	1.92	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	55.72	60.00

	Actual			Budget									REVISED TOTAL	ORIGINAL BUDGET
	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	JUL 24	AUG 24	SEP 24	OCT 24	NOV 24	DEC 24		
5602 Membership Meeting	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	178.00
5605 Postage & Mail Out	8.61	31.84	23.61	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	244.06	240.00
5600 Total Office Expense	16.45	32.80	25.53	25.00	25.00	25.00	25.00	25.00	25.00	203.00	25.00	25.00	477.78	478.00
TOTAL EXPENSE	5,594.25	5,542.74	8,019.28	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	74,271.41	73,605.17
NET INCOME	50,385.42	-2,656.56	-6,579.09	-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	1,084.63	5,094.83
NET INCOME SUMMARY														
Income	55,979.67	2,886.18	1,440.19	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	75,356.04	78,700.00
Expense	-5,594.25	-5,542.74	-8,019.28	-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	-74,271.41	-73,605.17
NET INCOME	50,385.42	-2,656.56	-6,579.09	-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	1,084.63	5,094.83



Profit & Loss 12 Month Recap

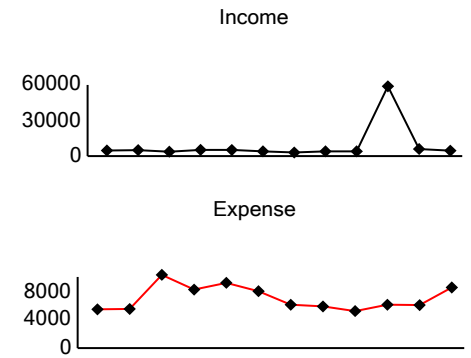
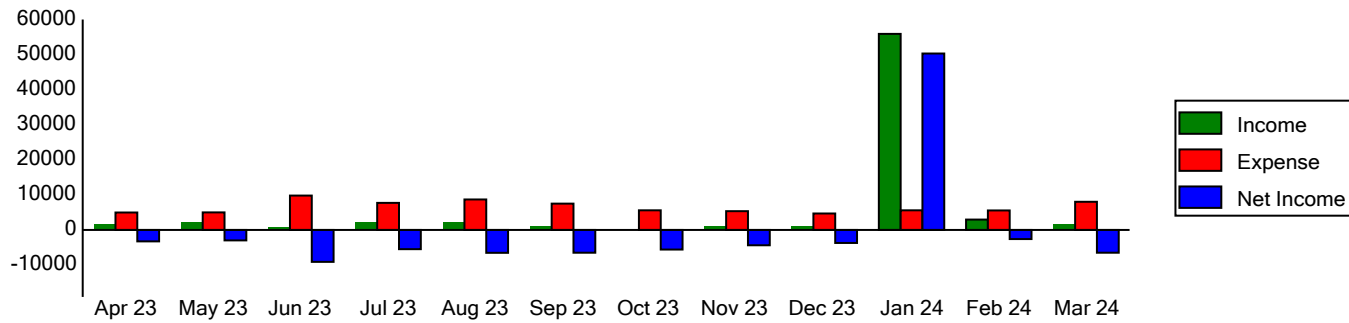
HOA: Yaupon Trails Homeowners Association Inc.

Monthly recap 04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
INCOME													
4100 HOA Income (non-p													
4102 Transfer/Working	600.00	900.00	300.00	1,200.00	1,200.00	600.00	0.00	900.00	900.00	900.00	1,200.00	600.00	9,300.00
4110 Annual Dues Inco													
4112 Homeowner Dc	864.65	1,107.07	337.84	1,103.43	877.80	363.29	0.00	149.95	82.18	55,086.67	1,578.68	937.69	62,489.25
4110 Total Annual Di	864.65	1,107.07	337.84	1,103.43	877.80	363.29	0.00	149.95	82.18	55,086.67	1,578.68	937.69	62,489.25
4120 Deed Restriction I													
4121 Cost of Collecti	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4120 Total Deed Res	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4125 Finance Charges	58.50	-13.50	49.50	-81.00	54.00	16.50	4.50	-79.50	0.00	-91.50	153.95	-26.45	45.00
4100 Total HOA Incom	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	4.50	970.45	982.18	55,895.17	2,932.63	1,511.24	71,984.25
TOTAL INCOME	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	4.50	970.45	982.18	55,895.17	2,932.63	1,511.24	71,984.25
EXPENSE													
5000 HOA Mgmt/Assoc. S	335.00	350.00	360.10	370.00	385.00	400.01	420.00	429.84	425.00	435.00	445.00	465.00	4,819.95
5020 Deed Restriction Exj													
5021 Cost of Collection	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5020 Total Deed Restri	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5030 Grounds Maintenanc													
5031 Irrigation Repair	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
5032 Landscape & Turf	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	3,242.05	3,193.38	6,311.76	41,445.61
5034 Repairs & Mainte	866.00	0.00	0.00	1,898.57	484.15	0.00	691.58	864.78	0.00	590.00	0.00	75.00	5,470.08
5035 Plantings	0.00	0.00	0.00	633.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.26
5040 Pond Maintenanc	0.00	0.00	767.74	0.00	0.00	287.89	0.00	0.00	306.83	0.00	0.00	410.13	1,772.59
5030 Total Grounds Ma	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	3,832.05	3,193.38	6,796.89	49,431.54
5070 Insurance Expense I													
5076 Commercial Pack	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	175.83	175.83	175.83	2,010.25
5070 Total Insurance E	161.58	161.58	161.58	161.58	161.58	161.58	161.62	175.83	175.83	175.83	175.83	175.83	2,010.25
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
5080 Total Legal and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
5100 Repairs & Maintena													
5109 Miscellaneous Re	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5100 Total Repairs & M	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5300 Taxes Expense (nor													

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	5.38
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	5.38
5400 Utilities Expense (nc													
5401 Electric	44.27	44.87	45.19	43.83	42.98	42.86	43.63	44.80	44.75	44.63	46.15	45.49	533.45
5403 Water & Sewage	719.83	1,628.60	2,838.98	1,798.64	3,141.56	3,364.23	1,411.47	936.16	612.28	1,090.29	1,204.58	510.54	19,257.16
5400 Total Utilities Expense	764.10	1,673.47	2,884.17	1,842.47	3,184.54	3,407.09	1,455.10	980.96	657.03	1,134.92	1,250.73	556.03	19,790.61
5600 Office Expense (non													
5601 Office supplies	4.56	4.40	3.68	4.56	3.36	25.79	4.64	0.00	4.88	7.84	0.96	1.92	66.59
5605 Postage & Mail O	11.02	2.68	3.61	7.17	6.44	3.73	1.26	73.22	71.23	8.61	31.84	23.61	244.42
5600 Total Office Expense	15.58	7.08	7.29	11.73	9.80	29.52	5.90	73.22	76.11	16.45	32.80	25.53	311.01
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	0.00	0.00	0.00	89.00
5800 Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	51.00	23.00	15.00	0.00	0.00	0.00	89.00
TOTAL EXPENSE	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	5,594.25	5,542.74	8,019.28	78,432.74
NET INCOME	-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	50,300.92	-2,610.11	-6,508.04	-6,448.49

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
NET INCOME SUMMARY													
Income	1,673.15	1,993.57	687.34	2,222.43	2,131.80	979.79	4.50	970.45	982.18	55,895.17	2,932.63	1,511.24	71,984.25
Expense	-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	-5,594.25	-5,542.74	-8,019.28	-78,432.74
NET INCOME	-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	50,300.92	-2,610.11	-6,508.04	-6,448.49



Cash Flow 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

04/01/23 - 03/31/24 (accrual basis)

	APR 23	MAY 23	JUN 23	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	TOTAL
OPERATING ACTIVITIES													
Net Income	-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	50,300.92	-2,610.11	-6,508.04	-6,448.49
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	2,454.99	-911.14	2,470.14	-685.08	79.98	2,007.60	104.50	-357.10	9,431.01	-29,611.59	5,718.59	10,877.08	1,578.98
2000 Accounts Payable	-78.00	-2,753.22	2,688.22	93.00	1,485.00	-1,520.00	3,923.70	-3,928.70	-104.50	84.50	-46.45	2,472.83	2,316.38
Net cash provided by Operating Activities	-898.34	-6,669.14	-3,947.62	-6,093.48	-4,974.51	-6,029.63	-1,558.72	-8,669.20	5,609.78	20,773.83	3,062.03	6,841.87	-2,553.13
FINANCING ACTIVITIES													
2400 10-Yr Special Project Fund Assessment	200.00	400.00	200.00	400.00	400.00	200.00	0.00	300.00	300.00	8,800.00	300.00	200.00	11,700.00
3003 Owner Contribution													
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65	0.00	0.00	0.00	0.00	9,796.65
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65	0.00	0.00	0.00	0.00	9,796.65
Net cash provided by Financing Activities	200.00	400.00	200.00	400.00	400.00	200.00	0.00	10,096.65	300.00	8,800.00	300.00	200.00	21,496.65
Net cash increase for period	-698.34	-6,269.14	-3,747.62	-5,693.48	-4,574.51	-5,829.63	-1,558.72	1,427.45	5,909.78	29,573.83	3,362.03	7,041.87	18,943.52
Cash at beginning of period	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	6,782.66	36,356.49	39,718.52	27,816.87
Cash at end of period	27,118.53	20,849.39	17,101.77	11,408.29	6,833.78	1,004.15	-554.57	872.88	6,782.66	36,356.49	39,718.52	46,760.39	46,760.39