

Balance Sheet

HOA: Yaupon Trails Homeowners Association Inc.
As of 06/30/24 (accrual basis)

ASSETS

Bank	
1000 Yaupon Trails Operating	25,363.90
Total Bank	25,363.90

Accounts Receivable	
1100 Accounts Receivable	1,778.75
Total Accounts Receivable	1,778.75

TOTAL ASSETS	27,142.65
---------------------	------------------

LIABILITIES & EQUITY

Liabilities

Accounts Payable	
2000 Accounts Payable	-654.00
Total Accounts Payable	-654.00

Long Term Liability	
2400 10-Yr Special Project Fund Assessment	27,200.00
Total Long Term Liability	27,200.00

Total Liabilities	26,546.00
--------------------------	------------------

Equity

3000 Net Income	18,561.40
3001 Retained Earnings	-76,066.64
3003 Owner Contribution	
3004 Stylecraft Contribution	58,101.89
3003 Total Owner Contribution	58,101.89

Total Equity	596.65
---------------------	---------------

TOTAL LIABILITIES & EQUITY	27,142.65
---------------------------------------	------------------

Balance Sheet Comparison

HOA: Yaupon Trails Homeowners Association Inc.
Comparison Periods: As of 06/30/24 and As of 03/31/24 (accrual basis)

	Amount as of 6/30/2024	Amount as of 3/31/2024	\$ Change	% Change
ASSETS				
Bank				
1000 Yaupon Trails Operating	25,363.90	46,060.39	-20,696.49	-44.9 %
Total Bank	25,363.90	46,060.39	-20,696.49	-44.9 %
Accounts Receivable				
1100 Accounts Receivable	1,778.75	4,942.85	-3,164.10	-64.0 %
Total Accounts Receivable	1,778.75	4,942.85	-3,164.10	-64.0 %
Other Current Asset				
1200 Undeposited Funds	0.00	700.00	-700.00	-100.0 %
Total Other Current Asset	0.00	700.00	-700.00	-100.0 %
TOTAL ASSETS	27,142.65	51,703.24	-24,560.59	-47.5 %
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable				
2000 Accounts Payable	-654.00	1,981.38	-2,635.38	-133.0 %
Total Accounts Payable	-654.00	1,981.38	-2,635.38	-133.0 %
Long Term Liability				
2400 10-Yr Special Project Fund Assessment	27,200.00	26,000.00	1,200.00	4.6 %
Total Long Term Liability	27,200.00	26,000.00	1,200.00	4.6 %
Total Liabilities	26,546.00	27,981.38	-1,435.38	-5.1 %
Equity				
3000 Net Income	18,561.40	41,686.61	-23,125.21	-55.5 %
3001 Retained Earnings	-76,066.64	-76,066.64	0.00	0.0 %
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	596.65	23,721.86	-23,125.21	-97.5 %
TOTAL LIABILITIES & EQUITY	27,142.65	51,703.24	-24,560.59	-47.5 %

Profit & Loss

HOA: Yaupon Trails Homeowners Association Inc.
04/01/24 - 06/30/24 (accrual basis)

	Amount
INCOME	
4100 HOA Income (non-posting)	
4102 Transfer/Working Capital Assessment	3,600.00
4110 Annual Dues Income	
4112 Homeowner Dues	4,599.89
4110 Total Annual Dues Income	4,599.89
4120 Deed Restriction Income	
4121 Cost of Collection	125.00
4120 Total Deed Restriction Income	125.00
4125 Finance Charges	5.25
4100 Total HOA Income (non-posting)	8,330.14
TOTAL INCOME	8,330.14
EXPENSE	
5000 HOA Mgmt/Assoc. Service	1,520.00
5030 Grounds Maintenance (non-posting)	
5032 Landscape & Turf Maintenance	15,460.19
5034 Repairs & Maintenance	9,319.50
5040 Pond Maintenance	287.89
5030 Total Grounds Maintenance (non-posting)	25,067.58
5070 Insurance Expense (non-posting)	
5076 Commercial Package	527.49
5070 Total Insurance Expense (non-posting)	527.49
5400 Utilities Expense (non-posting)	
5401 Electric	132.78
5403 Water & Sewage	3,672.73
5400 Total Utilities Expense (non-posting)	3,805.51
5600 Office Expense (non-posting)	
5601 Office supplies	17.20
5605 Postage & Mail Out	46.67
5600 Total Office Expense (non-posting)	63.87
5800 Other Expenses	
5803 Flags, Decorations, Signs	470.90
5800 Total Other Expenses	470.90
TOTAL EXPENSE	31,455.35
NET INCOME	-23,125.21

NET INCOME SUMMARY

Income	8,330.14
Expense	-31,455.35
NET INCOME	-23,125.21

Profit & Loss Comparison

HOA: Yaupon Trails Homeowners Association Inc.

Comparison Periods: 04/01/24 - 06/30/24 and 01/01/24 - 03/31/24 (accrual basis)

	04/01/24 - 06/30/24	01/01/24 - 03/31/24	\$ Change	% Change
INCOME				
4100 HOA Income (non-posting)				
4102 Transfer/Working Capital Assessment	3,600.00	3,000.00	600.00	20.0 %
4110 Annual Dues Income				
4112 Homeowner Dues	4,599.89	57,806.88	-53,206.99	-92.0 %
4110 Total Annual Dues Income	4,599.89	57,806.88	-53,206.99	-92.0 %
4120 Deed Restriction Income				
4121 Cost of Collection	125.00	0.00	125.00	
4120 Total Deed Restriction Income	125.00	0.00	125.00	
4125 Finance Charges	5.25	36.00	-30.75	-85.4 %
4100 Total HOA Income (non-posting)	8,330.14	60,842.88	-52,512.74	-86.3 %
TOTAL INCOME	8,330.14	60,842.88	-52,512.74	-86.3 %
EXPENSE				
5000 HOA Mgmt/Assoc. Service	1,520.00	1,345.00	175.00	13.0 %
5030 Grounds Maintenance (non-posting)				
5032 Landscape & Turf Maintenance	15,460.19	12,747.19	2,713.00	21.3 %
5034 Repairs & Maintenance	9,319.50	665.00	8,654.50	1,301.4 %
5040 Pond Maintenance	287.89	410.13	-122.24	-29.8 %
5030 Total Grounds Maintenance (non-posting)	25,067.58	13,822.32	11,245.26	81.4 %
5070 Insurance Expense (non-posting)				
5076 Commercial Package	527.49	527.49	0.00	
5070 Total Insurance Expense (non-posting)	527.49	527.49	0.00	
5080 Legal and Other Professional Fees (non-posting)				
5081 Accounting Fees	0.00	445.00	-445.00	-100.0 %
5080 Total Legal and Other Professional Fees (no	0.00	445.00	-445.00	-100.0 %
5400 Utilities Expense (non-posting)				
5401 Electric	132.78	136.27	-3.49	-2.6 %
5403 Water & Sewage	3,672.73	2,805.41	867.32	30.9 %
5400 Total Utilities Expense (non-posting)	3,805.51	2,941.68	863.83	29.4 %
5600 Office Expense (non-posting)				
5601 Office supplies	17.20	10.72	6.48	60.4 %
5605 Postage & Mail Out	46.67	64.06	-17.39	-27.1 %
5600 Total Office Expense (non-posting)	63.87	74.78	-10.91	-14.6 %
5800 Other Expenses				
5803 Flags, Decorations, Signs	470.90	0.00	470.90	
5800 Total Other Expenses	470.90	0.00	470.90	
TOTAL EXPENSE	31,455.35	19,156.27	12,299.08	64.2 %
NET INCOME	-23,125.21	41,686.61	-64,811.82	-155.5 %
NET INCOME SUMMARY				
Income	8,330.14	60,842.88	-52,512.74	-86.3 %
Expense	-31,455.35	-19,156.27	-12,299.08	-64.2 %
NET INCOME	-23,125.21	41,686.61	-64,811.82	-155.5 %

Trial Balance

HOA: Yaupon Trails Homeowners Association Inc.
As of 06/30/24 (accrual basis)

Account	Debit	Credit
1000 Yaupon Trails Operating	25,363.90	
1100 Accounts Receivable	1,778.75	
2000 Accounts Payable	654.00	
2400 10-Yr Special Project Fund Assessment		27,200.00
3001 Retained Earnings	76,066.64	
3004 Stylecraft Contribution		58,101.89
4102 Transfer/Working Capital Assessment		6,600.00
4112 Homeowner Dues		62,406.77
4121 Cost of Collection		125.00
4125 Finance Charges		41.25
5000 HOA Mgmt/Assoc. Service	2,865.00	
5032 Landscape & Turf Maintenance	28,207.38	
5034 Repairs & Maintenance	9,984.50	
5040 Pond Maintenance	698.02	
5076 Commercial Package	1,054.98	
5081 Accounting Fees	445.00	
5401 Electric	269.05	
5403 Water & Sewage	6,478.14	
5601 Office supplies	27.92	
5605 Postage & Mail Out	110.73	
5803 Flags, Decorations, Signs	470.90	
	154,474.91	154,474.91

Actual/Budget Fiscal Year Analysis

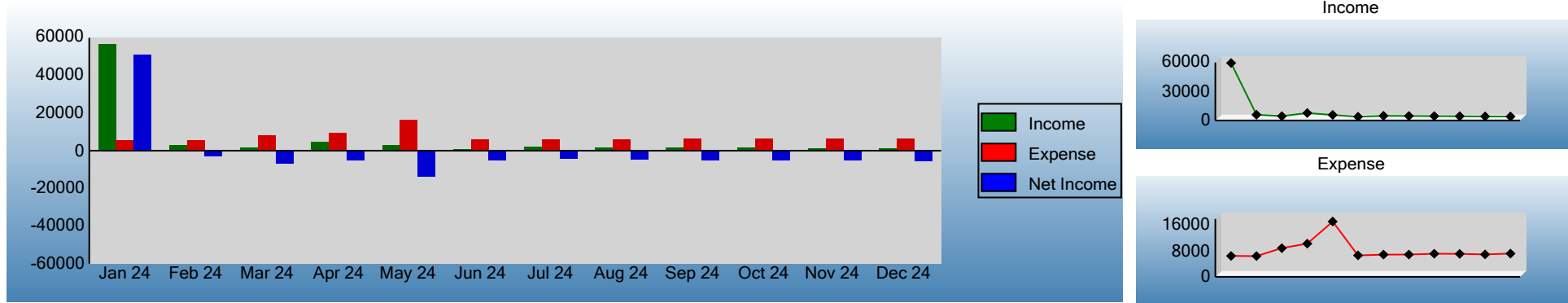
All HOAs

Analysis for Fiscal Year 01/01/24 - 12/31/24 (accrual basis) as of As of 06/30/24

	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	57.50	6.75	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	135.20	0.00
4100 HOA Income (non-posti														
4102 Transfer/Working Cap	1,200.00	1,200.00	600.00	1,800.00	1,200.00	600.00	900.00	900.00	900.00	900.00	900.00	900.00	12,000.00	10,800.00
4110 Annual Dues Income														
4112 Homeowner Dues	55,290.51	1,578.68	937.69	2,736.03	1,517.96	345.90	900.00	750.00	600.00	450.00	300.00	150.00	65,556.77	67,900.00
4110 Total Annual Dues	55,290.51	1,578.68	937.69	2,736.03	1,517.96	345.90	900.00	750.00	600.00	450.00	300.00	150.00	65,556.77	67,900.00
4120 Deed Restriction Inco														
4121 Cost of Collection	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
4120 Total Deed Restrict	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
4125 Finance Charges	-91.50	127.50	-108.95	-74.25	3.00	-74.25	0.00	0.00	0.00	0.00	0.00	0.00	-218.45	0.00
4100 Total HOA Income (n	56,399.01	2,906.18	1,428.74	4,586.78	2,720.96	871.65	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	77,463.32	78,700.00
TOTAL INCOME	56,483.51	2,886.18	1,440.19	4,644.28	2,727.71	866.65	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	77,598.52	78,700.00
EXPENSE														
5000 HOA Mgmt/Assoc. Serv	435.00	445.00	465.00	480.00	505.00	535.00	555.00	570.00	585.00	600.00	615.00	630.00	6,420.00	6,570.00
5030 Grounds Maintenance (														
5032 Landscape & Turf Ma	3,242.05	3,193.38	6,311.76	7,623.39	3,716.57	4,120.23	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	47,707.38	39,000.00
5034 Repairs & Maintenan	590.00	0.00	75.00	425.00	8,894.50	0.00	100.00	100.00	100.00	100.00	100.00	100.00	10,584.50	1,200.00
5035 Plantings	0.00	0.00	0.00	0.00	0.00	0.00	166.67	166.67	166.66	166.66	166.66	166.66	999.98	2,000.00
5040 Pond Maintenance	0.00	0.00	410.13	0.00	0.00	287.89	0.00	0.00	250.00	0.00	0.00	250.00	1,198.02	1,000.00
5030 Total Grounds Mainte	3,832.05	3,193.38	6,796.89	8,048.39	12,611.07	4,408.12	3,516.67	3,516.67	3,766.66	3,516.66	3,516.66	3,766.66	60,489.88	43,200.00
5070 Insurance Expense (nor														
5076 Commercial Package	175.83	175.83	175.83	175.83	175.83	175.83	191.67	191.67	191.66	191.66	191.66	191.66	2,204.96	2,300.00
5070 Total Insurance Expe	175.83	175.83	175.83	175.83	175.83	175.83	191.67	191.67	191.66	191.66	191.66	191.66	2,204.96	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	0.00	0.00	0.00	166.67	166.67	166.66	166.66	166.66	166.66	999.98	2,000.00
5080 Total Legal and Other	0.00	445.00	0.00	0.00	0.00	0.00	166.67	166.67	166.66	166.66	166.66	166.66	1,444.98	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	43.80	43.76	45.22	50.00	50.00	50.00	50.00	50.00	50.00	569.05	600.00
5403 Water & Sewage	1,090.29	1,204.58	510.54	639.10	2,464.74	568.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	15,478.14	18,000.00

	Actual						Budget						REVISED	ORIGINAL
	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	BUDGET
5400 Total Utilities Expense	1,134.92	1,250.73	556.03	682.90	2,508.50	614.11	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	16,047.19	18,600.00
5600 Office Expense (non-po														
5601 Office supplies	7.84	0.96	1.92	6.32	4.96	5.92	5.00	5.00	5.00	5.00	5.00	5.00	57.92	60.00
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	14.25	17.09	15.33	20.00	20.00	20.00	20.00	20.00	20.00	230.73	240.00
5600 Total Office Expense	16.45	32.80	25.53	20.57	22.05	21.25	25.00	25.00	25.00	203.00	25.00	25.00	466.65	478.00
5800 Other Expenses														
5803 Flags, Decorations, S	0.00	0.00	0.00	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90	0.00
5800 Total Other Expenses	0.00	0.00	0.00	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90	0.00
TOTAL EXPENSE	5,594.25	5,542.74	8,019.28	9,407.69	16,293.35	5,754.31	6,005.01	6,020.01	6,284.98	6,227.98	6,072.15	6,329.98	87,551.73	73,605.17
NET INCOME	50,889.26	-2,656.56	-6,579.09	-4,763.41	-13,565.64	-4,887.66	-4,205.01	-4,370.01	-4,784.98	-4,877.98	-4,872.15	-5,279.98	-9,953.21	5,094.83

	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		
NET INCOME SUMMARY														
Income	56,483.51	2,886.18	1,440.19	4,644.28	2,727.71	866.65	1,800.00	1,650.00	1,500.00	1,350.00	1,200.00	1,050.00	77,598.52	78,700.00
Expense	-5,594.25	-5,542.74	-8,019.28	-9,407.69	-16,293.35	-5,754.31	-6,005.01	-6,020.01	-6,284.98	-6,227.98	-6,072.15	-6,329.98	-87,551.73	-73,605.17
NET INCOME	50,889.26	-2,656.56	-6,579.09	-4,763.41	-13,565.64	-4,887.66	-4,205.01	-4,370.01	-4,784.98	-4,877.98	-4,872.15	-5,279.98	-9,953.21	5,094.83



Profit & Loss 12 Month Recap

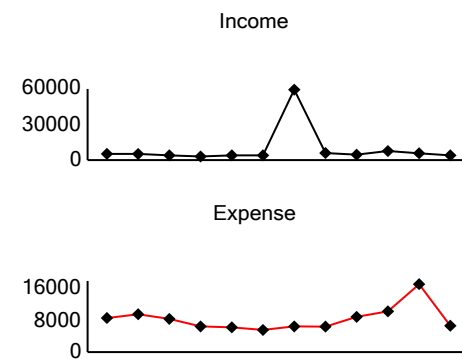
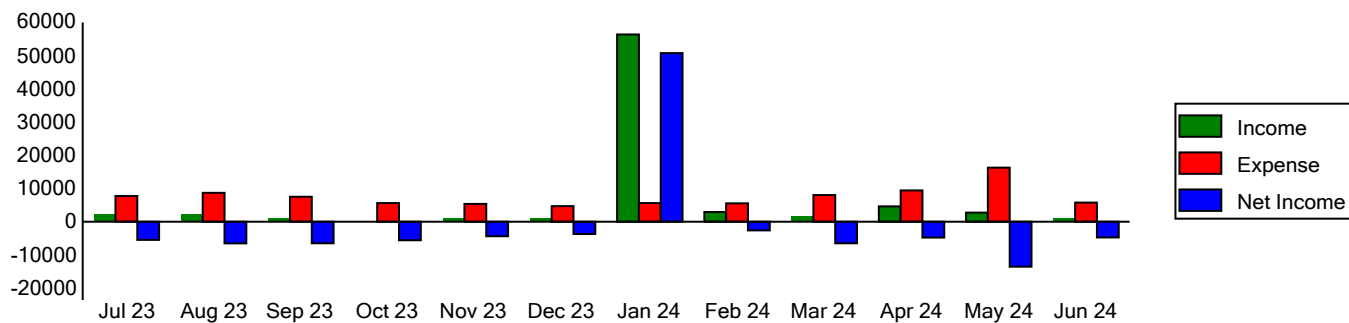
HOA: Yaupon Trails Homeowners Association Inc.

Monthly recap 07/01/23 - 06/30/24 (accrual basis)

	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
INCOME													
4100 HOA Income (non-p													
4102 Transfer/Working	1,200.00	1,200.00	600.00	0.00	900.00	900.00	1,200.00	1,200.00	600.00	1,800.00	1,200.00	600.00	11,400.00
4110 Annual Dues Inco													
4112 Homeowner DL	1,103.43	877.80	363.29	0.00	149.95	82.18	55,290.51	1,578.68	937.69	2,736.03	1,517.96	345.90	64,983.42
4110 Total Annual Di	1,103.43	877.80	363.29	0.00	149.95	82.18	55,290.51	1,578.68	937.69	2,736.03	1,517.96	345.90	64,983.42
4120 Deed Restriction I													
4121 Cost of Collecti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
4120 Total Deed Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00
4125 Finance Charges	-81.00	54.00	16.50	4.50	-79.50	0.00	-91.50	153.95	-26.45	-37.50	3.00	39.75	-44.25
4100 Total HOA Incom	2,222.43	2,131.80	979.79	4.50	970.45	982.18	56,399.01	2,932.63	1,511.24	4,623.53	2,720.96	985.65	76,464.17
TOTAL INCOME	2,222.43	2,131.80	979.79	4.50	970.45	982.18	56,399.01	2,932.63	1,511.24	4,623.53	2,720.96	985.65	76,464.17
EXPENSE													
5000 HOA Mgmt/Assoc. S	370.00	385.00	400.01	420.00	429.84	425.00	435.00	445.00	465.00	480.00	505.00	535.00	5,294.85
5020 Deed Restriction Exj													
5021 Cost of Collection	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5020 Total Deed Restri	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5030 Grounds Maintenanc													
5031 Irrigation Repair	0.00	110.00	0.00	0.00	0.00	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	3,210.93	2,806.22	2,806.22	3,037.73	3,242.05	3,193.38	6,311.76	7,623.39	3,716.57	4,120.23	45,680.92
5034 Repairs & Mainte	1,898.57	484.15	0.00	691.58	864.78	0.00	590.00	0.00	75.00	425.00	8,894.50	0.00	13,923.58
5035 Plantings	633.26	0.00	0.00	0.00	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	287.89	0.00	0.00	306.83	0.00	0.00	410.13	0.00	0.00	287.89	1,292.74
5030 Total Grounds Ma	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	8,048.39	12,611.07	4,408.12	61,640.50
5070 Insurance Expense (													
5076 Commercial Pack	161.58	161.58	161.58	161.62	175.83	175.83	175.83	175.83	175.83	175.83	175.83	175.83	2,053.00
5070 Total Insurance E	161.58	161.58	161.58	161.62	175.83	175.83	175.83	175.83	175.83	175.83	175.83	175.83	2,053.00
5080 Legal and Other Pro													
5081 Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	445.00
5080 Total Legal and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	445.00
5100 Repairs & Maintena													
5109 Miscellaneous Re	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5100 Total Repairs & M	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5300 Taxes Expense (nor													

	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
5301 Property Taxes	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	5.38
5300 Total Taxes Expense	0.00	0.00	0.00	0.00	0.00	5.38	0.00	0.00	0.00	0.00	0.00	0.00	5.38
5400 Utilities Expense (non)													
5401 Electric	43.83	42.98	42.86	43.63	44.80	44.75	44.63	46.15	45.49	43.80	43.76	45.22	531.90
5403 Water & Sewage	1,798.64	3,141.56	3,364.23	1,411.47	936.16	612.28	1,090.29	1,204.58	510.54	639.10	2,464.74	568.89	17,742.48
5400 Total Utilities Expense	1,842.47	3,184.54	3,407.09	1,455.10	980.96	657.03	1,134.92	1,250.73	556.03	682.90	2,508.50	614.11	18,274.38
5600 Office Expense (non)													
5601 Office supplies	4.56	3.36	25.79	4.64	0.00	4.88	7.84	0.96	1.92	6.32	4.96	5.92	71.15
5605 Postage & Mail O	7.17	6.44	3.73	1.26	73.22	71.23	8.61	31.84	23.61	14.25	17.09	15.33	273.78
5600 Total Office Expense	11.73	9.80	29.52	5.90	73.22	76.11	16.45	32.80	25.53	20.57	22.05	21.25	344.93
5800 Other Expenses													
5801 Bank Fees	0.00	0.00	0.00	51.00	23.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
5803 Flags, Decoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90	0.00	470.90
5800 Total Other Expense	0.00	0.00	0.00	51.00	23.00	15.00	0.00	0.00	0.00	0.00	470.90	0.00	559.90
TOTAL EXPENSE	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	9,407.69	16,293.35	5,754.31	90,147.94
NET INCOME	-5,501.40	-6,539.49	-6,517.23	-5,586.92	-4,383.40	-3,716.73	50,804.76	-2,610.11	-6,508.04	-4,784.16	-13,572.39	-4,768.66	-13,683.77

	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
NET INCOME SUMMARY													
Income	2,222.43	2,131.80	979.79	4.50	970.45	982.18	56,399.01	2,932.63	1,511.24	4,623.53	2,720.96	985.65	76,464.17
Expense	-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	-9,407.69	-16,293.35	-5,754.31	-90,147.94
NET INCOME	-5,501.40	-6,539.49	-6,517.23	-5,586.92	-4,383.40	-3,716.73	50,804.76	-2,610.11	-6,508.04	-4,784.16	-13,572.39	-4,768.66	-13,683.77



Cash Flow 12 Month Recap

HOA: Yaupon Trails Homeowners Association Inc.

07/01/23 - 06/30/24 (accrual basis)

	JUL 23	AUG 23	SEP 23	OCT 23	NOV 23	DEC 23	JAN 24	FEB 24	MAR 24	APR 24	MAY 24	JUN 24	TOTAL
OPERATING ACTIVITIES													
Net Income	-5,501.40	-6,539.49	-6,517.23	-5,586.92	-4,383.40	-3,716.73	50,804.76	-2,610.11	-6,508.04	-4,784.16	-13,572.39	-4,768.66	-13,683.77
Adjustments to reconcile Net Income to net cash provided by operations													
1100 Accounts Receivable	-685.08	79.98	2,007.60	104.50	-357.10	9,431.01	-30,215.43	5,718.59	10,877.08	459.94	1,579.91	1,124.25	125.25
2000 Accounts Payable	93.00	1,485.00	-1,520.00	3,923.70	-3,928.70	-104.50	84.50	-46.45	2,472.83	-2,523.13	6.75	-119.00	-176.00
Net cash provided by Operating Activities	-6,093.48	-4,974.51	-6,029.63	-1,558.72	-8,669.20	5,609.78	20,673.83	3,062.03	6,841.87	-6,847.35	-11,985.73	-3,763.41	-13,734.52
FINANCING ACTIVITIES													
2400 10-Yr Special Project Fund Assessment	400.00	400.00	200.00	0.00	300.00	300.00	8,900.00	300.00	200.00	700.00	400.00	100.00	12,200.00
3003 Owner Contribution													
3004 Stylecraft Contribution	0.00	0.00	0.00	0.00	9,796.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65
3003 Total Owner Contribution	0.00	0.00	0.00	0.00	9,796.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.65
Net cash provided by Financing Activities	400.00	400.00	200.00	0.00	10,096.65	300.00	8,900.00	300.00	200.00	700.00	400.00	100.00	21,996.65
Net cash increase for period	-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	-6,147.35	-11,585.73	-3,663.41	8,262.13
Cash at beginning of period	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	40,613.04	29,027.31	17,101.77
Cash at end of period	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	40,613.04	29,027.31	25,363.90	25,363.90