

2014 - 2015 Income-Expense Report (May 1st to Apr 30th)

DETAILS		MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	TOTAL	Projections
Utilities Expense															
NRH Water	Front (Kirk Ln.)	\$56.98	\$63.44	\$121.67	\$244.54	\$266.74	\$241.79	\$213.88	\$79.15	\$33.45	\$18.98	\$34.30	\$32.57	\$1,407.49	\$1,011.23
NRH Water	Lot 14 (Grace Ct.)	\$21.01	\$80.07	\$209.64	\$141.29	\$175.25	\$130.69	\$155.72	\$57.24	\$107.68	\$19.17	\$88.87	\$18.52	\$1,205.15	\$1,021.70
TXU Electric	Front (Kirk Ln.)	\$18.98	\$18.98	\$18.98	\$19.93	\$19.93	\$19.93	\$19.93	\$19.93	\$19.17	\$0.00	\$39.11	\$19.93	\$234.80	\$259.12
TXU Electric	Lot 14 (Grace Ct.)	\$18.98	\$18.98	\$18.98	\$19.93	\$19.93	\$19.93	\$19.93	\$19.93	\$18.98	\$0.00	\$38.91	\$19.93	\$234.41	\$240.73
HOA-Office Expense															
Office Supplies Expenses	Envelops + Paper + Ink....													\$0.00	\$50.00
Postage Expense	PO Box + Mailings + Stamps....												\$80.00	\$80.00	\$80.00
Bank Expenses	Chase Bank - Checks, Registers, & Fees													\$0.00	\$50.00
CPA Expenses	Tax & Registered Agent Preparation - Dan Smallwood										\$375.00			\$375.00	\$347.75
Income Tax Payment Expense	U S Treasury													\$0.00	\$0.00
Legal Expense	Lawyer fees (ie. Kent Davis)													\$0.00	\$0.00
Tarrant County Filing Fees/State Comptroller	HOA Amendments - Tarrant County Clerk Fees/ Franchise Tax													\$0.00	\$100.00
Misc. Reimbursements	Member reimbursement (ie. Garage Sale permit)													\$0.00	\$53.46
Maintenance Expense															
Lawn/Landscape Service	Smith Tree & Lawn (current vendor)	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10	\$396.10		\$4,357.10	\$4,753.20
Maintenance/Repair	ie. Irrigation system (Richards Irrigation)													\$0.00	\$400.00
Misc. Projects	Drainage Project													\$0.00	\$2,700.00
Income															
Balance forward	Starting Balance 5/1 (incl '15 dues paid by 4/30)*												\$7,629.53	\$7,629.53	\$7,629.53
Dues - Monthly Income	Due May 1st (\$300 per household)													\$0.00	\$4,200.00
Late Fees Income	10% Annual charge													\$0.00	N/A
Special Assessments	Speciall Assessment (9/1/2014)													\$0.00	\$3,000.00
Credits	Miscellaneous Income								\$20,000.00					\$20,000.00	N/A
Resale Certificate Income	\$200 per sale													\$0.00	N/A
2014-2015 Dues paid prior to 5/1/14*		\$4,800													

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Summary		Actual	Projected	Variance
Utility Expenses	Water + Electric	\$3,081.85	\$2,532.77	\$549.08
HOA-Office Expenses	Tax, Legal, Bank, Supplies, Corp	\$455.00	\$681.21	\$226.21
Maintenance Expenses	Contracts, Maintenance, Projects	\$4,357.10	\$7,853.20	\$3,496.10
Total Expenses	Total HOA Expenses	\$7,893.95	\$11,067.18	\$3,173.23
Total Income	Dues, Resales, Assessments, Fees, Credits	\$27,629.53	\$14,829.53	\$12,800.00