

2015 - 2016 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.)	\$16.70	\$16.70	\$40.06	\$292.35	\$257.85	\$262.12	\$169.37	\$16.70	\$21.52	\$174.04	\$114.19	\$16.70	\$1,398.30	\$1,011.23
NRH Water	Lot 14 (Grace Ct.)	\$10.00	\$10.00	\$10.00	\$120.63	\$252.73	\$192.27	\$165.09	\$18.72	\$19.93	\$10.23	\$10.00	\$10.00	\$829.60	\$1,021.70
TXU Electric	Front (Kirk Ln.)	\$19.93	\$18.93	\$19.03	\$18.98	\$18.98	\$19.93	\$19.93	\$18.98	\$50.72	\$18.98	\$18.98	\$0.00	\$243.37	\$259.12
TXU Electric	Lot 14 (Grace Ct.)	\$19.93	\$18.93	\$19.03	\$18.98	\$18.98	\$20.12	\$19.94	\$18.98	\$18.98	\$18.98	\$18.98	\$0.00	\$211.83	\$240.73
HOA-Office Expense															
Office Supplies Expenses	Envelops + Paper + Ink....													\$0.00	\$50.00
Postage Expense	PO Box + Mailings + Stamps....												\$86.00	\$86.00	\$80.00
Bank Expenses	Chase Bank - Checks, Registers, & Fees													\$0.00	\$50.00
CPA Expenses	Tax & Registered Agent Preparation - Dan Smallwood					\$5.00								\$5.00	\$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 Amendmets - Tarrant County Clerk Fees/ Franchise Tax													\$0.00	\$100.00
Misc. Reimbursements	Member reimbursement (ie. Garage Sale permit)	\$300.00												\$300.00	\$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	\$521.57	\$4,878.67	\$4,753.20
Maintenance/Repair	ie. Irrigation system (Richards Irrigation)				\$1,189.14		\$2,551.00							\$3,740.14	\$400.00
Misc. Projects	Drainage Project						\$2,830.00							\$2,830.00	\$2,700.00
Income															
Balance forward	Starting Balance 5/1 (incl '15 dues paid by 4/30)*												\$26,539.48	\$26,539.48	\$26,539.48
Dues - Monthly Income	Due May 1st (\$300 per household)	\$5,100.00	\$1,200.00										\$5,100.00	\$11,400.00	\$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	\$200.00	\$200.00		\$200.00							\$325.00		\$925.00	N/A
Resale Certificate Income	\$200 per sale													\$0.00	N/A
2015-2016 Dues paid prior to 5/1/15		\$3,000													

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Summary		Actual	Projected	Variance
Utility Expenses	Water + Electric	\$2,683.10	\$2,532.77	\$150.33
HOA-Office Expenses	Tax, Legal, Bank, Supplies, Corp	\$391.00	\$681.21	\$290.21
Maintenance Expenses	Contracts, Maintenance, Projects	\$11,448.81	\$7,853.20	\$3,595.61
Total Expenses	Total HOA Expenses	\$14,522.91	\$11,067.18	\$3,455.73
Total Income	Dues, Resales, Assessments, Fees, Credits	\$38,864.48	\$33,739.48	\$5,125.00