

Income/Expense by Category - 2023

1/1/2023 through 12/31/2023

GENERAL FUND 2023

Category	1/1/2023- 3/31/2023	4/1/2023- 6/30/2023	7/1/2023- 9/30/2023	10/1/2023- 12/31/2023	OVERALL TOTAL
INCOME					
CLUB HOUSE RENTAL DEPOSIT	300.00	0.00	300.00	0.00	600.00
CLUB HOUSE RENTALS	75.00	25.00	350.00	300.00	750.00
COVENANTS ATTORNEY RETAINER	0.00	0.00	0.00	1,000.00	1,000.00
DUES	20,189.50	5,514.00	2,540.00	1,332.00	29,575.50
EVENTS COMMITTEE INCOME	675.45	0.00	0.00	0.00	675.45
NSF FEE RECOVERY	0.00	3.50	0.00	0.00	3.50
POND REPAIR FUNDS	0.00	0.00	0.00	2,409.51	2,409.51
ROAD DONATION	100.00	0.00	0.00	0.00	100.00
TITLE TRANSFERS	155.00	225.00	300.00	150.00	830.00
TOTAL INCOME	21,494.95	5,767.50	3,490.00	5,191.51	35,943.96
EXPENSES					
41398001 Club House	0.00	0.00	0.00	35.00	35.00
41398002 Community Center	0.00	0.00	0.00	272.00	272.00
41398003 Fire House	0.00	0.00	0.00	33.00	33.00
41398007 Office	0.00	0.00	0.00	234.00	234.00
41398008 FM 315 Corner Sign	0.00	0.00	0.00	25.00	25.00
CLUB HOUSE REFUND	250.00	0.00	150.00	0.00	400.00
DUES REFUND	0.00	180.00	0.00	0.00	180.00
INSUFFICIENT FUND CHARGE - BANK	7.00	0.00	0.00	3.50	10.50
INSUFFICIENT FUNDS	176.00	0.00	0.00	150.00	326.00
IRS FORM	0.00	160.00	0.00	0.00	160.00
LIABILITY DIRECTORS INSURANCE	0.00	1,607.00	0.00	0.00	1,607.00
LIABILITY PROPERTY INSURANCE	0.00	3,849.00	0.00	0.00	3,849.00
LOAN INTEREST	195.88	164.06	131.89	99.40	591.23
LOAN PRINCIPAL	3,173.27	3,205.09	3,237.26	11,027.29	20,642.91
M3047 OFFICE	560.00	248.00	629.00	311.00	1,748.00
M3048 CLUB HOUSE	743.90	528.70	417.45	416.89	2,106.94
M3048 COMMUNITY STREET LIGHT	232.10	398.30	712.55	486.11	1,829.06
M4144 SIGN 315 HWY	75.00	75.00	72.00	49.00	271.00
M4333 COMMUNITY STREET LIGHT	35.00	401.47	542.18	209.30	1,187.95
M4333 METER CHARGE	5.00	265.53	109.82	36.70	417.05
M5259 FIRE HOUSE	72.00	72.00	75.00	53.00	272.00
MOWING AND WEED EATER SUPPLIES	0.00	0.00	29.32	0.00	29.32
OFFICE (PHONE-INTERNET)	378.78	377.58	387.72	390.81	1,534.89
OFFICE (POSTAGE-DELIVERY)	0.00	0.00	0.00	660.00	660.00
OFFICE SUPPLIES	169.80	289.96	41.41	85.17	586.34
POND REPAIR	0.00	400.00	0.00	0.00	400.00
RETAINER FEE COVENANTS	0.00	0.00	0.00	500.00	500.00
ROAD DONATION TRANSFER	0.00	0.00	0.00	100.00	100.00
ROAD FUND DONATION	100.00	0.00	0.00	0.00	100.00
TAXES - BOAT RAMP	661.95	0.00	0.00	132.00	793.95
TAXES - CLUB HOUSE	933.33	0.00	0.00	186.84	1,120.17
TAXES - MEMORIAL PARK	649.97	0.00	0.00	24.61	674.58
TAXES - PROPERTY	62.57	0.00	0.00	5.74	68.31
TENNIS COURT	10.73	0.00	0.00	5.74	16.47
TRASH	51.00	51.00	192.76	57.18	351.94
UPPER NECHES RIVER AUTHORITY	0.00	79.50	0.00	79.50	159.00
WATER CLUB HOUSE	140.08	148.41	283.71	151.15	723.35
TOTAL EXPENSES	8,683.36	12,500.60	7,012.07	15,819.93	44,015.96
OVERALL TOTAL	12,811.59	-6,733.10	-3,522.07	-10,628.42	-8,072.00

GENERAL FUND	\$8958.19	ALLOCATED MONEY	\$3109.51	AVAILABLE FUNDS	\$5796.68
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Rental Refund	\$600.00
Pond Fund	\$2,009.51
Attorney Fund	\$500.00
Total	\$3,109.51