

## Cash Flow to Budget General Fund

### Income:

- 1 Dues: = **Dues, Associate Member fee**
- 2 Past Dues = **Past Dues**
- 3 Club House Rental = **CC Rent, CC Deposit**
- 4 Road Funds = **Road Donation, Road Fundraiser Funds**
- 5 Title Transfers = **Title Transfers**
- 6 Misc. Income = **Events Committee, and all other income**

### Expense:

- 1 Club House Supplies = **Club House Supplies, Repairs**
- 2 Club House Loan = **Club House Loan**
- 3 TVEC = **Community Center (1) 41398001, Community Center (2) 41398002, Fire House 41398003, Office 41398007, FM 315 Corner Sign 41398008**
- 4 Insurance = **Liability Directors, Liability Property**
- 5 Lawn Equip. Repair / Manit / Supply = **Lawn Equip. Repair / Maint /Supply**
- 6 Legal = **Legal, IRS Filing Forms, Covenants Attorney Fee**
- 7 Misc. Repair / Labor = **Common Area, Boat Ramps, Fish Pier, Steet Signs, Parks**
- 8 Office Equipment = **Office Equipment**
- 9 Office (Phone / Internet) = **(Phone / Internet)**
- 10 Office (Postage / Delivery) = **(Postage / Delivery)**
- 11 Office Supplies = **Office Supplies**
- 12 Projects = **Projects that does full in the regular Maint.**
- 13 Refunds = **Club House Refund, Insufficient Funds**
- 14 Road Funds Transfers = **Donation, Funds**
  
- 15 Trash = **Trash**
- 16 Taxes = **Boat Ramps, Club House, Memorial Park, Property, Tennis Court**
- 17 Upper Neches River Authority = **Lease Permit**
- 18 Water bill Aqua = **Water Club House**