

Cash Flow - 12 Month

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Marblewood Development
Properties: Oak Leaf Estates Homeowners Association, Inc - PO Box 442 Red Oak Tx 75154-9998
Period Range: Jan 2026 to Dec 2026
Level of Detail: Detail View
Include Zero Balance GL Accounts: No

Account Name	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total		
Operating Income & Expense															
Income															
Association Income (\$500/Dues)	\$	-	\$ 2,261.01	\$ 4,055.15	\$ 3,679.84	\$ 2,652.53	\$ 3,684.85	1269.3	1634.02	\$	-	\$	-	\$ 19,236.70	
Past Dues 2022-2025	\$	-	-	-	1,000.00	-	-	-	-	\$	-	\$	-	\$ 1,000.00	
FEES															
Payment Plan Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total FEES	\$	-	\$ 2,261.01	\$ 4,055.15	\$ 4,679.84	\$ 2,652.53	\$ 3,684.85	\$ 1,269.30	\$ 1,634.02	\$	-	\$	-	\$ 20,236.70	
Total Operating Income	\$	-	\$ 2,261.01	\$ 4,055.15	\$ 4,679.84	\$ 2,652.53	\$ 3,684.85	\$ 1,269.30	\$ 1,634.02	\$	-	\$	-	\$ 20,236.70	
Expense															
CLEANING AND MAINTENANCE															
Landscaping (\$111.87 + 3.99- per pond)	\$	-	\$	-	250.00	\$ 250.00	500.00	500.00	750.00	\$ 500.00	\$	-	\$	-	\$ 2,750.00
Annual Survey	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Annual Maintenance of Ponds (Silt- \$1500/pond)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Total CLEANING AND MAINTENANCE	\$	-	\$	-	250.00	\$ 250.00	500.00	500.00	750.00	\$ 500.00	\$	-	\$	-	\$ 2,750.00
ADMINISTRATIVE FEES															
Management Fee (\$0)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Bank Supplies (\$33.33)	\$	-	\$ 33.33	\$	-	\$	-	\$	-	\$	-	\$	-	\$	33.33
Office Supplies (\$400)	\$	-	\$	-	317.11	\$	13.16	\$	-	\$	-	\$	-	\$	330.27
Website Fees/Maintenance	\$	-	\$ 481.88	\$	-	212.11	\$ 41.43	\$ 54.72	\$	-	\$	-	\$	-	790.14
P.O. Box	\$	-	\$ 94.00	\$	-	\$	94.00	\$ 10.48	\$	-	\$	-	\$	-	198.48
Insurance D&O, P&L (\$1794.60)	\$	-	\$	-	\$	531.60	138.04	138.04	138.04	138.04	\$	-	\$	-	1,083.76
Total MANAGEMENT	\$	-	\$ 609.21	\$ 317.11	\$ 743.71	\$ 286.63	\$ 203.24	\$ 138.04	\$ 138.04	\$	-	\$	-	\$	2,435.98
COMMUNITY EVENTS															
HOA Meetings (Tejan is Free)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Block Party	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Memorial Flags	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Yard of the Month Signs	\$	-	\$	-	\$	73.46	\$	-	\$	-	\$	-	\$	-	73.46
Total COMMUNITY EVENTS	\$	-	\$	-	\$ 73.46	\$ 73.46	\$	-	\$	-	\$	-	\$	-	73.46
Total Operating Expense	\$	-	\$ 609.21	\$ 567.11	\$ 1,067.17	\$ 786.63	\$ 703.24	\$ 888.04	\$ 638.04	\$	-	\$	-	\$	5,259.44
NOI - Net Operating Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Total Income	\$	-	\$ 2,261.01	\$ 4,055.15	\$ 4,679.84	\$ 2,652.53	\$ 3,684.85	\$ 1,269.30	\$ 1,634.02	\$	-	\$	-	\$	20,236.70
Total Expense	\$	-	\$ 609.21	\$ 567.11	\$ 1,067.17	\$ 786.63	\$ 703.24	\$ 888.04	\$ 638.04	\$	-	\$	-	\$	5,259.44
Net Income	\$	-	\$ 1,651.80	\$ 3,488.04	\$ 3,612.67	\$ 1,865.90	\$ 2,981.61	\$ 381.26	\$ 995.98	\$	-	\$	-	\$	14,977.26
Cash Flow	\$	-	\$ 1,651.80	\$ 3,488.04	\$ 3,612.67	\$ 1,865.90	\$ 2,981.61	\$ 381.26	\$ 995.98	\$	-	\$	-	\$	14,977.26
Beginning Cash	\$	-	\$	-	1,651.80	\$ 5,139.84	\$ 8,752.51	\$ 10,618.41	\$ 13,600.02	\$ 13,981.28	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26
Beginning Cash + Cash Flow	\$	-	\$ 2,261.01	\$ 5,139.84	\$ 8,752.51	\$ 10,618.41	\$ 13,600.02	\$ 13,981.28	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26
Actual Ending Cash	\$	-	\$ 1,651.80	\$ 5,139.84	\$ 8,752.51	\$ 10,618.41	\$ 13,600.02	\$ 13,981.28	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26	\$ 14,977.26