

**Memorial Bend Civic Association, Inc  
2025 Operating Budget**

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4000 · INCOME</b>													
4001 · Maintenance Fee Income	\$127,218.00	\$25,630.00	\$8,388.00	\$8,388.00									\$169,624.00
4005 - Allowance for Doubtful Accts	-\$2,500.00						-\$2,500.00						-\$5,000.00
4009 · Misc/Other Income													\$0.00
<b>Total 4000 · INCOME</b>	<b>\$124,718.00</b>	<b>\$25,630.00</b>	<b>\$8,388.00</b>	<b>\$8,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,624.00</b>
<b>4020 · FEE INCOME</b>													
4023 · Late Fee Income													\$0.00
4025 · Interest Fee Income		\$45.00	\$100.00	\$100.00	\$90.00	\$57.40							\$392.40
4027 · Deed Restriction/Violations													\$0.00
4028 · Deed Restriction Mowing				\$150.00			\$150.00						\$300.00
4029 · Administrative Fee													\$0.00
4030 · Arch Review Fee	\$750.00			\$750.00			\$750.00			\$750.00			\$3,000.00
<b>Total 4020 · FEE INCOME</b>	<b>\$750.00</b>	<b>\$45.00</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$90.00</b>	<b>\$57.40</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,692.40</b>
<b>Total Income</b>	<b>\$125,468.00</b>	<b>\$25,675.00</b>	<b>\$8,488.00</b>	<b>\$9,388.00</b>	<b>\$90.00</b>	<b>\$57.40</b>	<b>-\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,316.40</b>
<b>Expense</b>													
<b>5100 · MAINTENANCE &amp; REPAIRS</b>													
5104 · Maintenance & Repair Other			\$300.00					\$300.00					\$600.00
<b>Total 5100 · MAINTENANCE &amp; REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>5200 · LANDSCAPING</b>													
5201 · Contract Landscape	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,030.00	\$12,030.00
5202 · Irrigation Repairs/Permits/Other				\$1,000.00									\$1,000.00
5203 · Landscape Other													\$0.00
5205 · Reimb. Force Mow				\$150.00			\$150.00						\$300.00
<b>Total 5200 · LANDSCAPING</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,150.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,150.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,030.00</b>	<b>\$13,330.00</b>
<b>5300 · CONTRACT SERVICES</b>													
5301 · Trash Removal													\$0.00
5302 · Flock Cameras Annual Fee								\$8,100.00					\$8,100.00
5303 · Constable Patrol	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,590.00	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00	\$55,820.00
5304 · Management Fees	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,538.31	\$1,584.46	\$18,505.87
5305 · Mosquito Control/Fogging			\$380.00	\$470.00	\$380.00	\$380.00	\$470.00	\$380.00	\$380.00	\$470.00	\$200.00		\$3,510.00
<b>Total 5300 · CONTRACT SERVICES</b>	<b>\$6,128.31</b>	<b>\$6,128.31</b>	<b>\$6,508.31</b>	<b>\$6,598.31</b>	<b>\$6,508.31</b>	<b>\$6,508.31</b>	<b>\$6,598.31</b>	<b>\$14,608.31</b>	<b>\$6,693.31</b>	<b>\$6,783.31</b>	<b>\$6,513.31</b>	<b>\$6,359.46</b>	<b>\$85,935.87</b>
<b>5500 · PROFESSIONAL FEES</b>													
5501 · Tax Preparation & Audit			\$400.00										\$400.00
5502 · Legal & Professional		\$4,000.00			\$4,000.00			\$4,000.00			\$4,000.00		\$16,000.00
5503 · Legal Recovery Fees			-\$500.00	-\$500.00	-\$500.00	-\$500.00							-\$2,000.00
<b>Total 5500 · PROFESSIONAL FEES</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>-\$100.00</b>	<b>-\$500.00</b>	<b>\$3,500.00</b>	<b>-\$500.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>
<b>5700 · ADMINISTRATIVE</b>													
5705 · Gifts										\$200.00		\$300.00	\$500.00
5710 · Quarterly Yard Certificates			\$50.00			\$50.00			\$50.00			\$75.00	\$225.00
5730 · Office Supplies/Copies	\$250.00			\$250.00			\$250.00			\$250.00			\$1,000.00
5735 · Postage & Delivery	\$400.00			\$250.00			\$250.00			\$250.00			\$1,150.00
5748 · Administrative Other	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,150.00	\$150.00	\$150.00	\$2,800.00
5749 · Meeting/Event Facilities	\$25.00	\$130.00		\$25.00			\$25.00			\$25.00			\$230.00
5750 · Bank Fees/Safety Dep. Box	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00
<b>Total 5700 · ADMINISTRATIVE</b>	<b>\$855.00</b>	<b>\$310.00</b>	<b>\$230.00</b>	<b>\$705.00</b>	<b>\$180.00</b>	<b>\$230.00</b>	<b>\$705.00</b>	<b>\$180.00</b>	<b>\$230.00</b>	<b>\$1,905.00</b>	<b>\$180.00</b>	<b>\$555.00</b>	<b>\$8,265.00</b>
<b>5800 · ARCH REVIEW/REPRODUCTION</b>													
5810 · Website					\$325.00								\$325.00
5815 · ARC Review Fee-Owner	\$800.00			\$800.00			\$800.00			\$800.00			\$3,200.00
5820 · Other Printing/Copies	\$800.00									\$200.00			\$1,000.00
5825 · Architect Fee-MBCA	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00	\$8,100.00
5830 · ARC DocuSign Subscription							\$325.00						\$325.00
<b>Total 5800 · ARCH REVIEW/REPRODUCTION</b>	<b>\$2,275.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$1,475.00</b>	<b>\$1,000.00</b>	<b>\$675.00</b>	<b>\$1,475.00</b>	<b>\$1,000.00</b>	<b>\$675.00</b>	<b>\$1,675.00</b>	<b>\$675.00</b>	<b>\$675.00</b>	<b>\$12,950.00</b>
<b>5900 · UTILITIES</b>													
5902 · Electric - Gate, Lights										\$160.00			\$160.00

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Total 5900 · UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00
<b>6100 · TAXES</b>													
6101 · Property Taxes													\$0.00
6103 · Spring Branch ISD Taxes													\$0.00
Total 6100 · TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200 · INSURANCE</b>													
6201 · D & O Insurance						\$5,550.00							\$5,550.00
6202 · TCPP Insurance										\$4,410.00			\$4,410.00
Total 6200 · INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$9,960.00
<b>Total Expense</b>	\$10,258.31	\$12,113.31	\$8,613.31	\$10,428.31	\$12,188.31	\$13,463.31	\$9,928.31	\$21,088.31	\$8,598.31	\$15,933.31	\$12,368.31	\$8,619.46	\$143,600.87
<b>Net Ordinary Income</b>	\$115,209.69	\$13,561.69	-\$125.31	-\$1,040.31	-\$12,098.31	-\$13,405.91	-\$11,528.31	-\$21,088.31	-\$8,598.31	-\$15,183.31	-\$12,368.31	-\$8,619.46	\$24,715.53
<b>Other Income/Expense</b>													
<b>Other Income</b>													
7100 · Interest Income	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$3,500.00	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$3,508.47
Total Other Income	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$3,500.00	\$0.77	\$0.77	\$0.77	\$0.77	\$0.77	\$3,508.47
<b>Other Expense</b>													
8499 · RESERVE ESCROW													
8500 · Reserve Account Contribution	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$28,224.00
Total 8499 · RESERVE ESCROW	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$2,352.00	\$28,224.00
<b>Net Other Income</b>	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$2,351.23	\$1,148.00	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$2,351.23	-\$24,715.53
<b>Net Income</b>	\$112,858.46	\$11,210.46	-\$2,476.54	-\$3,391.54	-\$14,449.54	-\$15,757.14	-\$10,380.31	-\$23,439.54	-\$10,949.54	-\$17,534.54	-\$14,719.54	-\$10,970.69	\$0.00

Approved By:

Lam Ha  
Board Member

Treasurer  
Title

9/18/24  
Date