

CHWD Chasewood Property Owner's Association
 Profit Loss - Budget Comparison
 08/31/2018

3500 West Davis Ste. 190
 Conroe TX 77304

	August	August	Jan-Aug	Jan-Aug	Total
	Actual	Budget	Actual	Budget	Budget
INCOME					
Recurring Assessments					
Maintenance Fees	0.00	0.00	57,275.00	56,550.00	56,550.00
Total Recurring Assessments	0.00	0.00	57,275.00	56,550.00	56,550.00
Other Fees					
Maintenance Late Fees	0.00	0.00	525.00	0.00	0.00
Interest	83.28	0.00	752.85	0.00	0.00
Non-Refundable Building Deposit	0.00	0.00	500.00	0.00	0.00
Bank Interest	5.77	0.00	31.09	0.00	0.00
Bad Check Fee Income	0.00	0.00	50.00	0.00	0.00
small claims recover	0.00	0.00	401.18	0.00	0.00
Total Other Fees	89.05	0.00	2,260.12	0.00	0.00
TOTAL INCOME	89.05	0.00	59,535.12	56,550.00	56,550.00
EXPENSES					
Maintenance					
Landscaping Contract	1,025.00	1,417.00	8,200.00	11,336.00	17,000.00
Landscaping Irrigation	0.00	42.00	0.00	336.00	500.00
Landscaping Maintenance	1,041.25	167.00	1,041.25	1,336.00	2,000.00
Road Repairs	0.00	1,250.00	2,863.00	10,000.00	15,000.00
Gate Maintenance	1,553.40	250.00	2,754.99	2,000.00	3,000.00
Signs	0.00	83.00	6.26	664.00	1,000.00
General Maintenance Repairs	0.00	625.00	0.00	5,000.00	7,500.00
Common Area Pest Control	4,000.00	71.00	4,000.00	568.00	850.00
Maintenance Supplies	0.00	21.00	0.00	168.00	250.00
Total Maintenance	7,619.65	3,928.00	18,865.50	31,408.00	47,100.00
Utilities					
Electric	1,058.65	633.00	4,766.36	5,064.00	7,600.00
Water & Sewer	189.40	67.00	687.46	536.00	800.00
Phone/Internet	47.11	50.00	382.50	400.00	600.00
Total Utilities	1,295.16	750.00	5,836.32	6,000.00	9,000.00
Administrative					
Management Fee	600.00	600.00	4,800.00	4,800.00	7,200.00
Postage/Printing/Supplies	0.00	83.00	211.48	664.00	1,000.00
Storage Fees	0.00	8.00	0.00	64.00	100.00
Bank Fees	0.00	0.00	20.00	0.00	0.00
Property Taxes	0.00	1.00	0.00	8.00	15.00
Meeting Expense	0.00	11.00	0.00	88.00	135.00
Total Administrative	600.00	703.00	5,031.48	5,624.00	8,450.00
Professional Fees					
Legal-Collections	0.00	0.00	2,558.78	0.00	0.00
Legal-Deed Violations	0.00	0.00	152.00	0.00	0.00
Legal-Corporate	0.00	292.00	380.00	2,336.00	3,500.00
Tax Preparation	0.00	0.00	200.00	0.00	0.00
Accounting	0.00	25.00	0.00	200.00	300.00

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	August	August	Jan-Aug	Jan-Aug	Total
	Actual	Budget	Actual	Budget	Budget
Total Professional Fees	0.00	317.00	3,290.78	2,536.00	3,800.00
Insurance					
General Liability	0.00	0.00	1,886.00	4,200.00	4,200.00
Total Insurance	0.00	0.00	1,886.00	4,200.00	4,200.00
TOTAL EXPENSES	9,514.81	5,696.00	34,910.08	49,768.00	72,550.00
NET INCOME	(9,425.76)	(5,696.00)	24,625.04	6,782.00	(16,000.00)