

Feb
2019

ASSETS

1000	Operating	63,639.63
1001	Reserve	27,224.64
1002	Petty Cash	<u>8,339.29</u>

TOTAL BANKING ASSETS **99,203.56**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	<u>11,982.92</u>
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TOTAL RECEIVABLES & DEPOSITS **11,982.92**

TOTAL ASSETS **111,186.48**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	3,200.00
2005	Prepaid Assessments	<u>121.00</u>

TOTAL LIABILITIES **3,321.00**

EQUITY

3000	Retained Earnings	6,052.01
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>43,517.86</u>

TOTAL EQUITY **107,865.48**

TOTAL LIABILITIES & EQUITY **111,186.48**

3500 West Davis Ste. 190
 Conroe TX 77304

	February Actual	February Budget	Jan-Feb Actual	Jan-Feb Budget	Total Budget
INCOME					
Recurring Assessments					
4000 Maintenance Fees	0.00	0.00	55,300.00	54,600.00	54,600.00
Total Recurring Assessments	0.00	0.00	55,300.00	54,600.00	54,600.00
Other Fees					
4100 Maintenance Late Fees	350.00	0.00	350.00	0.00	0.00
4101 Interest	177.90	0.00	177.90	0.00	0.00
4112 Gate Remotes/Cards	245.00	0.00	245.00	0.00	0.00
4115 Bank Interest	9.73	0.00	18.97	0.00	0.00
Total Other Fees	782.63	0.00	791.87	0.00	0.00
TOTAL INCOME	782.63	0.00	56,091.87	54,600.00	54,600.00
EXPENSES					
Maintenance					
5000 Landscaping Contract	1,025.00	1,417.00	2,189.00	2,834.00	17,000.00
5001 Landscaping Irrigation	0.00	42.00	0.00	84.00	500.00
5002 Landscaping Maintenance	0.00	167.00	0.00	334.00	2,000.00
5006 Road Repairs	0.00	1,250.00	0.00	2,500.00	15,000.00
5012 Gate Maintenance	736.10	333.00	829.05	666.00	4,000.00
5013 Signs	0.00	83.00	0.00	166.00	1,000.00
5015 General Maintenance Repairs	0.00	625.00	0.00	1,250.00	7,500.00
5020 Lake Maintenance & Repairs	0.00	0.00	1,555.96	0.00	0.00
5032 Common Area Pest Control	0.00	167.00	0.00	334.00	2,000.00
5056 Maintenance Supplies	0.00	21.00	0.00	42.00	250.00
Total Maintenance	1,761.10	4,105.00	4,574.01	8,210.00	49,250.00
Utilities					
5100 Electric	0.00	633.00	1,112.46	1,266.00	7,600.00
5101 Water & Sewer	0.00	83.00	132.18	166.00	1,000.00
5102 Phone/Internet	96.71	50.00	143.65	100.00	600.00
Total Utilities	96.71	766.00	1,388.29	1,532.00	9,200.00
Administrative					
5200 Management Fee	600.00	600.00	1,200.00	1,200.00	7,200.00
5201 Postage/Printing/Supplies	132.06	83.00	132.06	166.00	1,000.00
5203 Storage Fees	0.00	8.00	0.00	16.00	100.00
5208 Property Taxes	0.00	1.00	7.65	2.00	15.00
5209 Meeting Expense	0.00	11.00	0.00	22.00	135.00
Total Administrative	732.06	703.00	1,339.71	1,406.00	8,450.00
Professional Fees					
5302 Legal-Corporate	0.00	375.00	0.00	750.00	4,500.00
5307 Accounting	0.00	25.00	0.00	50.00	300.00
Total Professional Fees	0.00	400.00	0.00	800.00	4,800.00
Insurance					
5401 General Liability	1,886.00	0.00	3,772.00	4,000.00	4,000.00
Total Insurance	1,886.00	0.00	3,772.00	4,000.00	4,000.00
TOTAL EXPENSES	4,475.87	5,974.00	11,074.01	15,948.00	75,700.00
NET INCOME	(3,693.24)	(5,974.00)	45,017.86	38,652.00	(21,100.00)