

3500 West Davis Ste. 190
Conroe TX 77304

		February	February	Jan-Feb	Jan-Feb	Total
		Actual	Budget	Actual	Budget	Budget
	INCOME					
	Recurring Assessments					
4000	Maintenance Fees	(725.00)	0.00	57,275.00	56,550.00	56,550.00
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	Total Recurring Assessments	(725.00)	0.00	57,275.00	56,550.00	56,550.00
	Other Fees					
4100	Maintenance Late Fees	575.00	0.00	575.00	0.00	0.00
4101	Interest	360.84	0.00	360.84	0.00	0.00
4115	Bank Interest	3.11	0.00	6.01	0.00	0.00
4118	Bad Check Fee Income	0.00	0.00	50.00	0.00	0.00
4129	small claims recover	0.00	0.00	204.04	0.00	0.00
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	Total Other Fees	938.95	0.00	1,195.89	0.00	0.00
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	TOTAL INCOME	213.95	0.00	58,470.89	56,550.00	56,550.00
	EXPENSES					
	Maintenance					
5000	Landscaping Contract	1,025.00	1,417.00	2,050.00	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	2,863.00	1,250.00	2,863.00	2,500.00	15,000.00
5012	Gate Maintenance	1,201.59	250.00	1,201.59	500.00	3,000.00
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
5032	Common Area Pest Control	0.00	71.00	0.00	142.00	850.00
5056	Maintenance Supplies	0.00	21.00	0.00	42.00	250.00
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	Total Maintenance	5,089.59	3,926.00	6,114.59	7,852.00	47,100.00
	Utilities					
5100	Electric	541.62	633.00	1,633.86	1,266.00	7,600.00
5101	Water & Sewer	0.00	67.00	168.16	134.00	800.00
5102	Phone/Internet	48.26	50.00	96.26	100.00	600.00
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	Total Utilities	589.88	750.00	1,898.28	1,500.00	9,000.00
	Administrative					
5200	Management Fee	600.00	600.00	1,200.00	1,200.00	7,200.00
5201	Postage/Printing/Supplies	0.00	83.00	43.88	166.00	1,000.00
5203	Storage Fees	0.00	8.00	0.00	16.00	100.00
5205	Bank Fees	0.00	0.00	20.00	0.00	0.00
5208	Property Taxes	0.00	1.00	0.00	2.00	15.00
5209	Meeting Expense	0.00	11.00	0.00	22.00	135.00
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	Total Administrative	600.00	703.00	1,263.88	1,406.00	8,450.00
	Professional Fees					
5300	Legal-Collections	0.00	0.00	204.04	0.00	0.00
5301	Legal -Deed Violations	152.00	0.00	152.00	0.00	0.00
5302	Legal-Corporate	0.00	292.00	0.00	584.00	3,500.00
5307	Accounting	0.00	25.00	0.00	50.00	300.00
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	Total Professional Fees	152.00	317.00	356.04	634.00	3,800.00
	Insurance					
5401	General Liability	0.00	0.00	1,886.00	4,200.00	4,200.00
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	February	February	Jan-Feb	Jan-Feb	Total
	Actual	Budget	Actual	Budget	Budget
Total Insurance	0.00	0.00	1,886.00	4,200.00	4,200.00
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TOTAL EXPENSES	6,431.47	5,696.00	11,518.79	15,592.00	72,550.00
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NET INCOME	(6,217.52)	(5,696.00)	46,952.10	40,958.00	(16,000.00)