

3500 West Davis Ste. 190
Conroe TX 77304

		January Actual	January Budget	Jan-Jan Actual	Jan-Jan Budget	Total Budget
	INCOME					
	Recurring Assessments					
4000	Maintenance Fees	58,000.00	56,550.00	58,000.00	56,550.00	56,550.00
	Total Recurring Assessments	58,000.00	56,550.00	58,000.00	56,550.00	56,550.00
	Other Fees					
4115	Bank Interest	2.90	0.00	2.90	0.00	0.00
4118	Bad Check Fee Income	50.00	0.00	50.00	0.00	0.00
4129	small claims recover	204.04	0.00	204.04	0.00	0.00
	Total Other Fees	256.94	0.00	256.94	0.00	0.00
	TOTAL INCOME	58,256.94	56,550.00	58,256.94	56,550.00	56,550.00
	EXPENSES					
	Maintenance					
5000	Landscaping Contract	1,025.00	1,417.00	1,025.00	1,417.00	17,000.00
5001	Landscaping Irrigation	0.00	42.00	0.00	42.00	500.00
5002	Landscaping Maintenance	0.00	167.00	0.00	167.00	2,000.00
5006	Road Repairs	0.00	1,250.00	0.00	1,250.00	15,000.00
5012	Gate Maintenance	0.00	250.00	0.00	250.00	3,000.00
5013	Signs	0.00	83.00	0.00	83.00	1,000.00
5015	General Maintenance Repairs	0.00	625.00	0.00	625.00	7,500.00
5032	Common Area Pest Control	0.00	71.00	0.00	71.00	850.00
5056	Maintenance Supplies	0.00	21.00	0.00	21.00	250.00
	Total Maintenance	1,025.00	3,926.00	1,025.00	3,926.00	47,100.00
	Utilities					
5100	Electric	1,092.24	633.00	1,092.24	633.00	7,600.00
5101	Water & Sewer	168.16	67.00	168.16	67.00	800.00
5102	Phone/Internet	48.00	50.00	48.00	50.00	600.00
	Total Utilities	1,308.40	750.00	1,308.40	750.00	9,000.00
	Administrative					
5200	Management Fee	600.00	600.00	600.00	600.00	7,200.00
5201	Postage/Printing/Supplies	43.88	83.00	43.88	83.00	1,000.00
5203	Storage Fees	0.00	8.00	0.00	8.00	100.00
5205	Bank Fees	20.00	0.00	20.00	0.00	0.00
5208	Property Taxes	0.00	1.00	0.00	1.00	15.00
5209	Meeting Expense	0.00	11.00	0.00	11.00	135.00
	Total Administrative	663.88	703.00	663.88	703.00	8,450.00
	Professional Fees					
5300	Legal-Collections	204.04	0.00	204.04	0.00	0.00
5302	Legal-Corporate	0.00	292.00	0.00	292.00	3,500.00
5307	Accounting	0.00	25.00	0.00	25.00	300.00
	Total Professional Fees	204.04	317.00	204.04	317.00	3,800.00
	Insurance					
5401	General Liability	1,886.00	4,200.00	1,886.00	4,200.00	4,200.00
	Total Insurance	1,886.00	4,200.00	1,886.00	4,200.00	4,200.00
	TOTAL EXPENSES	5,087.32	9,896.00	5,087.32	9,896.00	72,550.00

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		January	January	Jan-Jan	Jan-Jan		Total
		Actual	Budget	Actual	Budget		Budget
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	NET INCOME	53,169.62	46,654.00	53,169.62	46,654.00		(16,000.00)