

3500 West Davis Ste. 190
Conroe TX 77304

		June	June	Jan-Jun	Jan-Jun	Total
		Actual	Budget	Actual	Budget	Budget
	INCOME					
	Recurring Assessments					
4000	Maintenance Fees	0.00	0.00	57,275.00	56,550.00	56,550.00
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	Total Recurring Assessments	0.00	0.00	57,275.00	56,550.00	56,550.00
	Other Fees					
4100	Maintenance Late Fees	0.00	0.00	525.00	0.00	0.00
4101	Interest	74.14	0.00	598.43	0.00	0.00
4110	Non-Refundable Building Deposit	0.00	0.00	500.00	0.00	0.00
4115	Bank Interest	3.35	0.00	19.63	0.00	0.00
4118	Bad Check Fee Income	0.00	0.00	50.00	0.00	0.00
4129	small claims recover	197.14	0.00	401.18	0.00	0.00
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	Total Other Fees	274.63	0.00	2,094.24	0.00	0.00
	TOTAL INCOME	274.63	0.00	59,369.24	56,550.00	56,550.00
	EXPENSES					
	Maintenance					
5000	Landscaping Contract	1,025.00	1,417.00	6,150.00	8,502.00	17,000.00
5001	Landscaping Irrigation	0.00	42.00	0.00	252.00	500.00
5002	Landscaping Maintenance	0.00	167.00	0.00	1,002.00	2,000.00
5006	Road Repairs	0.00	1,250.00	2,863.00	7,500.00	15,000.00
5012	Gate Maintenance	0.00	250.00	1,201.59	1,500.00	3,000.00
5013	Signs	0.00	83.00	6.26	498.00	1,000.00
5015	General Maintenance Repairs	0.00	625.00	0.00	3,750.00	7,500.00
5032	Common Area Pest Control	0.00	71.00	0.00	426.00	850.00
5056	Maintenance Supplies	0.00	21.00	0.00	126.00	250.00
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	Total Maintenance	1,025.00	3,926.00	10,220.85	23,556.00	47,100.00
	Utilities					
5100	Electric	(24.53)	633.00	3,179.19	3,798.00	7,600.00
5101	Water & Sewer	0.00	67.00	412.90	402.00	800.00
5102	Phone/Internet	49.49	50.00	288.82	300.00	600.00
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	Total Utilities	24.96	750.00	3,880.91	4,500.00	9,000.00
	Administrative					
5200	Management Fee	600.00	600.00	3,600.00	3,600.00	7,200.00
5201	Postage/Printing/Supplies	0.00	83.00	139.73	498.00	1,000.00
5203	Storage Fees	0.00	8.00	0.00	48.00	100.00
5205	Bank Fees	0.00	0.00	20.00	0.00	0.00
5208	Property Taxes	0.00	1.00	0.00	6.00	15.00
5209	Meeting Expense	0.00	11.00	0.00	66.00	135.00
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	Total Administrative	600.00	703.00	3,759.73	4,218.00	8,450.00
	Professional Fees					
5300	Legal-Collections	197.14	0.00	2,558.78	0.00	0.00
5301	Legal -Deed Violations	0.00	0.00	152.00	0.00	0.00
5302	Legal-Corporate	0.00	292.00	323.00	1,752.00	3,500.00
5304	Tax Preparation	0.00	0.00	200.00	0.00	0.00
5307	Accounting	0.00	25.00	0.00	150.00	300.00
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	Total Professional Fees	197.14	317.00	3,233.78	1,902.00	3,800.00
	Insurance					

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5401	General Liability	0.00	0.00	1,886.00	4,200.00	4,200.00
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	Total Insurance	0.00	0.00	1,886.00	4,200.00	4,200.00
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	TOTAL EXPENSES	1,847.10	5,696.00	22,981.27	38,376.00	72,550.00
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	NET INCOME	(1,572.47)	(5,696.00)	36,387.97	18,174.00	(16,000.00)