

3500 West Davis Ste. 190  
Conroe TX 77304

		May	May	Jan-May	Jan-May	Total
		Actual	Budget	Actual	Budget	Budget
	<b>INCOME</b>					
	<b>Recurring Assessments</b>					
4000	Maintenance Fees	0.00	0.00	57,275.00	56,550.00	56,550.00
	<b>Total Recurring Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>57,275.00</b>	<b>56,550.00</b>	<b>56,550.00</b>
	<b>Other Fees</b>					
4100	Maintenance Late Fees	0.00	0.00	525.00	0.00	0.00
4101	Interest	100.58	0.00	524.29	0.00	0.00
4110	Non-Refundable Building Deposit	0.00	0.00	500.00	0.00	0.00
4115	Bank Interest	3.46	0.00	16.28	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
	<b>Total Other Fees</b>	<b>104.04</b>	<b>0.00</b>	<b>1,819.61</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL INCOME</b>	<b>104.04</b>	<b>0.00</b>	<b>59,094.61</b>	<b>56,550.00</b>	<b>56,550.00</b>
	<b>EXPENSES</b>					
	<b>Maintenance</b>					
5000	Landscaping Contract	2,050.00	1,417.00	5,125.00	7,085.00	17,000.00
5001	Landscaping Irrigation	0.00	42.00	0.00	210.00	500.00
5002	Landscaping Maintenance	0.00	167.00	0.00	835.00	2,000.00
5006	Road Repairs	0.00	1,250.00	2,863.00	6,250.00	15,000.00
5012	Gate Maintenance	0.00	250.00	1,201.59	1,250.00	3,000.00
5013	Signs	0.00	83.00	6.26	415.00	1,000.00
5015	General Maintenance Repairs	0.00	625.00	0.00	3,125.00	7,500.00
5032	Common Area Pest Control	0.00	71.00	0.00	355.00	850.00
5056	Maintenance Supplies	0.00	21.00	0.00	105.00	250.00
	<b>Total Maintenance</b>	<b>2,050.00</b>	<b>3,926.00</b>	<b>9,195.85</b>	<b>19,630.00</b>	<b>47,100.00</b>
	<b>Utilities</b>					
5100	Electric	1,056.24	633.00	3,203.72	3,165.00	7,600.00
5101	Water & Sewer	156.26	67.00	412.90	335.00	800.00
5102	Phone/Internet	48.87	50.00	239.33	250.00	600.00
	<b>Total Utilities</b>	<b>1,261.37</b>	<b>750.00</b>	<b>3,855.95</b>	<b>3,750.00</b>	<b>9,000.00</b>
	<b>Administrative</b>					
5200	Management Fee	600.00	600.00	3,000.00	3,000.00	7,200.00
5201	Postage/Printing/Supplies	0.00	83.00	139.73	415.00	1,000.00
5203	Storage Fees	0.00	8.00	0.00	40.00	100.00
5205	Bank Fees	0.00	0.00	20.00	0.00	0.00
5208	Property Taxes	0.00	1.00	0.00	5.00	15.00
5209	Meeting Expense	0.00	11.00	0.00	55.00	135.00
	<b>Total Administrative</b>	<b>600.00</b>	<b>703.00</b>	<b>3,159.73</b>	<b>3,515.00</b>	<b>8,450.00</b>
	<b>Professional Fees</b>					
5300	Legal-Collections	2,157.60	0.00	2,361.64	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	1,460.00	3,500.00
5304	Tax Preparation	0.00	0.00	200.00	0.00	0.00
5307	Accounting	0.00	25.00	0.00	125.00	300.00
	<b>Total Professional Fees</b>	<b>2,157.60</b>	<b>317.00</b>	<b>3,036.64</b>	<b>1,585.00</b>	<b>3,800.00</b>
	<b>Insurance</b>					

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		May	May	Jan-May	Jan-May	Total
		Actual	Budget	Actual	Budget	Budget
5401	General Liability	0.00	0.00	1,886.00	4,200.00	4,200.00
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	<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>1,886.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
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	<b>TOTAL EXPENSES</b>	<b>6,068.97</b>	<b>5,696.00</b>	<b>21,134.17</b>	<b>32,680.00</b>	<b>72,550.00</b>
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	<b>NET INCOME</b>	<b>(5,964.93)</b>	<b>(5,696.00)</b>	<b>37,960.44</b>	<b>23,870.00</b>	<b>(16,000.00)</b>