

3500 West Davis Ste. 190  
Conroe TX 77304

Apr  
2019

<b>ASSETS</b>		
1000	Operating	63,498.88
1001	Reserve	27,242.85
1002	Petty Cash	<u>8,274.29</u>
<b>TOTAL BANKING ASSETS</b>		<b>99,016.02</b>
<b>RECEIVABLES &amp; DEPOSITS</b>		
1028	Accounts Receivable	<u>6,797.56</u>
<b>TOTAL RECEIVABLES &amp; DEPOSITS</b>		<b>6,797.56</b>
<b>TOTAL ASSETS</b>		<b><u><u>105,813.58</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>		
2001	Refundable BLD DEP	1,700.00
2005	Prepaid Assessments	<u>135.50</u>
<b>TOTAL LIABILITIES</b>		<b>1,835.50</b>
<b>EQUITY</b>		
3000	Retained Earnings	6,052.01
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>39,630.46</u>
<b>TOTAL EQUITY</b>		<b>103,978.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u><u>105,813.58</u></u></b>

3500 West Davis Ste. 190  
 Conroe TX 77304

	April Actual	April Budget	Variance	Jan-Apr Actual	Jan-Apr Budget	Jan-Apr Variance	Total Budget
<b>INCOME</b>							
<b>Recurring Assessments</b>							
4000 Maintenance Fees	0.00	0.00	0.00	55,300.00	54,600.00	700.00	54,600.00
<b>Total Recurring Assessments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,300.00</b>	<b>54,600.00</b>	<b>700.00</b>	<b>54,600.00</b>
<b>Other Fees</b>							
4100 Maintenance Late Fees	0.00	0.00	0.00	350.00	0.00	350.00	0.00
4101 Interest	0.00	0.00	0.00	313.80	0.00	313.80	0.00
4102 ACC Application Fee	385.00	0.00	385.00	385.00	0.00	385.00	0.00
4103 ACC Road Maintenance Fee	500.00	0.00	500.00	500.00	0.00	500.00	0.00
4110 Non-Refundable Building Deposit	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4112 Gate Remotes/Cards	35.00	0.00	35.00	350.00	0.00	350.00	0.00
4115 Bank Interest	11.64	0.00	11.64	42.61	0.00	42.61	0.00
<b>Total Other Fees</b>	<b>931.64</b>	<b>0.00</b>	<b>931.64</b>	<b>3,441.41</b>	<b>0.00</b>	<b>3,441.41</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>931.64</b>	<b>0.00</b>	<b>931.64</b>	<b>58,741.41</b>	<b>54,600.00</b>	<b>4,141.41</b>	<b>54,600.00</b>
<b>EXPENSES</b>							
<b>Maintenance</b>							
5000 Landscaping Contract	2,897.19	1,417.00	1,480.19	6,111.19	5,668.00	443.19	17,000.00
5001 Landscaping Irrigation	560.00	42.00	518.00	560.00	168.00	392.00	500.00
5002 Landscaping Maintenance	0.00	167.00	(167.00)	0.00	668.00	(668.00)	2,000.00
5006 Road Repairs	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
5012 Gate Maintenance	267.92	333.00	(65.08)	1,096.97	1,332.00	(235.03)	4,000.00
5013 Signs	65.00	83.00	(18.00)	65.00	332.00	(267.00)	1,000.00
5015 General Maintenance Repairs	0.00	625.00	(625.00)	0.00	2,500.00	(2,500.00)	7,500.00
5020 Lake Maintenance & Repairs	0.00	0.00	0.00	1,555.96	0.00	1,555.96	0.00
5032 Common Area Pest Control	0.00	167.00	(167.00)	0.00	668.00	(668.00)	2,000.00
5056 Maintenance Supplies	0.00	21.00	(21.00)	0.00	84.00	(84.00)	250.00
<b>Total Maintenance</b>	<b>3,790.11</b>	<b>4,105.00</b>	<b>(314.89)</b>	<b>9,389.12</b>	<b>16,420.00</b>	<b>(7,030.88)</b>	<b>49,250.00</b>
<b>Utilities</b>							
5100 Electric	564.94	633.00	(68.06)	2,244.53	2,532.00	(287.47)	7,600.00
5101 Water & Sewer	46.32	83.00	(36.68)	235.57	332.00	(96.43)	1,000.00
5102 Phone/Internet	46.92	50.00	(3.08)	333.91	200.00	133.91	600.00
<b>Total Utilities</b>	<b>658.18</b>	<b>766.00</b>	<b>(107.82)</b>	<b>2,814.01</b>	<b>3,064.00</b>	<b>(249.99)</b>	<b>9,200.00</b>
<b>Administrative</b>							
5200 Management Fee	600.00	600.00	0.00	2,400.00	2,400.00	0.00	7,200.00
5201 Postage/Printing/Supplies	0.00	83.00	(83.00)	466.17	332.00	134.17	1,000.00
5203 Storage Fees	0.00	8.00	(8.00)	0.00	32.00	(32.00)	100.00
5208 Property Taxes	0.00	1.00	(1.00)	7.65	4.00	3.65	15.00
5209 Meeting Expense	0.00	11.00	(11.00)	0.00	44.00	(44.00)	135.00
<b>Total Administrative</b>	<b>600.00</b>	<b>703.00</b>	<b>(103.00)</b>	<b>2,873.82</b>	<b>2,812.00</b>	<b>61.82</b>	<b>8,450.00</b>
<b>Professional Fees</b>							
5302 Legal-Corporate	0.00	375.00	(375.00)	262.00	1,500.00	(1,238.00)	4,500.00
5307 Accounting	0.00	25.00	(25.00)	0.00	100.00	(100.00)	300.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>	<b>262.00</b>	<b>1,600.00</b>	<b>(1,338.00)</b>	<b>4,800.00</b>
<b>Insurance</b>							
5401 General Liability	0.00	0.00	0.00	3,772.00	4,000.00	(228.00)	4,000.00
<b>Total Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.00</b>	<b>4,000.00</b>	<b>(228.00)</b>	<b>4,000.00</b>
<b>TOTAL EXPENSES</b>	<b>5,048.29</b>	<b>5,974.00</b>	<b>(925.71)</b>	<b>19,110.95</b>	<b>27,896.00</b>	<b>(8,785.05)</b>	<b>75,700.00</b>
<b>NET INCOME</b>	<b>(4,116.65)</b>	<b>(5,974.00)</b>	<b>1,857.35</b>	<b>39,630.46</b>	<b>26,704.00</b>	<b>12,926.46</b>	<b>(21,100.00)</b>

Statement is Unaudited