

3500 West Davis Ste. 190
Conroe TX 77304

Jun
2019

ASSETS

1000	Operating	59,661.77
1001	Reserve	27,261.07
1002	Petty Cash	<u>8,274.29</u>

TOTAL BANKING ASSETS **95,197.13**

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	<u>4,498.95</u>
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TOTAL RECEIVABLES & DEPOSITS **4,498.95**

TOTAL ASSETS **99,696.08**

LIABILITIES & EQUITY

LIABILITIES

2001	Refundable BLD DEP	1,500.00
2005	Prepaid Assessments	<u>135.50</u>

TOTAL LIABILITIES **1,635.50**

EQUITY

3000	Retained Earnings	6,052.01
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	<u>33,712.96</u>

TOTAL EQUITY **98,060.58**

TOTAL LIABILITIES & EQUITY **99,696.08**

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		June Actual	June Budget	Variance	Jan-Jun Actual	Jan-Jun Budget	Jan-Jun Variance	Total Budget
INCOME								
Recurring Assessments								
4000	Maintenance Fees	0.00	0	0.00	55,300.00	54,600	700.00	54,600
Total Recurring Assessments		0.00	0	0.00	55,300.00	54,600	700.00	54,600
Other Fees								
4100	Maintenance Late Fees	0.00	0	0.00	350.00	0	350.00	0
4101	Interest	0.00	0	0.00	313.80	0	313.80	0
4102	ACC Application Fee	0.00	0	0.00	385.00	0	385.00	0
4103	ACC Road Maintenance Fee	0.00	0	0.00	500.00	0	500.00	0
4110	Non-Refundable Building Deposit	0.00	0	0.00	1,500.00	0	1,500.00	0
4112	Gate Remotes/Cards	0.00	0	0.00	350.00	0	350.00	0
4115	Bank Interest	11.48	0	11.48	66.02	0	66.02	0
4129	small claims recover	254.80	0	254.80	857.60	0	857.60	0
Total Other Fees		266.28	0	266.28	4,322.42	0	4,322.42	0
TOTAL INCOME		266.28	0	266.28	59,622.42	54,600	5,022.42	54,600
EXPENSES								
Maintenance								
5000	Landscaping Contract	1,025.00	1,417	(392.00)	7,136.19	8,502	(1,365.81)	17,000
5001	Landscaping Irrigation	0.00	42	(42.00)	560.00	252	308.00	500
5002	Landscaping Maintenance	0.00	167	(167.00)	0.00	1,002	(1,002.00)	2,000
5006	Road Repairs	0.00	1,250	(1,250.00)	0.00	7,500	(7,500.00)	15,000
5012	Gate Maintenance	1,385.61	333	1,052.61	4,079.27	1,998	2,081.27	4,000
5013	Signs	0.00	83	(83.00)	65.00	498	(433.00)	1,000
5015	General Maintenance Repairs	0.00	625	(625.00)	0.00	3,750	(3,750.00)	7,500
5020	Lake Maintenance & Repairs	0.00	0	0.00	1,555.96	0	1,555.96	0
5032	Common Area Pest Control	0.00	167	(167.00)	0.00	1,002	(1,002.00)	2,000
5056	Maintenance Supplies	0.00	21	(21.00)	0.00	126	(126.00)	250
5077	Architectural Control	50.00	0	50.00	50.00	0	50.00	0
Total Maintenance		2,460.61	4,105	(1,644.39)	13,446.42	24,630	(11,183.58)	49,250
Utilities								
5100	Electric	0.00	633	(633.00)	3,307.41	3,798	(490.59)	7,600
5101	Water & Sewer	0.00	83	(83.00)	346.39	498	(151.61)	1,000
5102	Phone/Internet	46.47	50	(3.53)	427.61	300	127.61	600
Total Utilities		46.47	766	(719.53)	4,081.41	4,596	(514.59)	9,200
Administrative								
5200	Management Fee	600.00	600	0.00	3,600.00	3,600	0.00	7,200
5201	Postage/Printing/Supplies	0.00	83	(83.00)	466.17	498	(31.83)	1,000
5203	Storage Fees	0.00	8	(8.00)	0.00	48	(48.00)	100
5206	Website Maintenance	1,102.21	0	1,102.21	1,102.21	0	1,102.21	0
5208	Property Taxes	0.00	1	(1.00)	7.65	6	1.65	15
5209	Meeting Expense	0.00	11	(11.00)	0.00	66	(66.00)	135
Total Administrative		1,702.21	703	999.21	5,176.03	4,218	958.03	8,450
Professional Fees								
5300	Legal-Collections	254.80	0	254.80	857.60	0	857.60	0
5302	Legal-Corporate	0.00	375	(375.00)	262.00	2,250	(1,988.00)	4,500
5307	Accounting	0.00	25	(25.00)	200.00	150	50.00	300

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	June Actual	June Budget	Variance	Jan-Jun Actual	Jan-Jun Budget	Jan-Jun Variance	Total Budget
Total Professional Fees	254.80	400	(145.20)	1,319.60	2,400	(1,080.40)	4,800
Insurance							
5401 General Liability	<u>(1,886.00)</u>	<u>0</u>	<u>(1,886.00)</u>	<u>1,886.00</u>	<u>4,000</u>	<u>(2,114.00)</u>	<u>4,000</u>
Total Insurance	<u>(1,886.00)</u>	<u>0</u>	<u>(1,886.00)</u>	<u>1,886.00</u>	<u>4,000</u>	<u>(2,114.00)</u>	<u>4,000</u>
TOTAL EXPENSES	<u>2,578.09</u>	<u>5,974</u>	<u>(3,395.91)</u>	<u>25,909.46</u>	<u>39,844</u>	<u>(13,934.54)</u>	<u>75,700</u>
NET INCOME	(2,311.81)	(5,974)	3,662.19	33,712.96	14,756	18,956.96	(21,100)

Statement is Unaudited