

Apr
2021

ASSETS

1000	Operating	88,442.82
1001	Reserve	37,393.35
1002	Petty Cash	8,093.85

TOTAL BANKING ASSETS 133,930.02

RECEIVABLES & DEPOSITS

1028	Accounts Receivable	1,530.34
1051	A/R Legal Fees	(140.00)

TOTAL RECEIVABLES & DEPOSITS 1,390.34

TOTAL ASSETS 135,320.36

LIABILITIES & EQUITY

LIABILITIES

2005	Prepaid Assessments	10.50
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TOTAL LIABILITIES 10.50

EQUITY

3000	Retained Earnings	33,210.94
3001	Opening Balance Equity	58,295.61
	Current Year Net Income	43,803.31

TOTAL EQUITY 135,309.86

TOTAL LIABILITIES & EQUITY 135,320.36

3500 West Davis Ste. 190
 Conroe TX 77304

	April Actual	April Budget	Variance	Jan-Apr Actual	Jan-Apr Budget	Jan-Apr Variance	Total Budget	
INCOME								
Recurring Assessments								
4000	Maintenance Fees	0.00	0.00	0.00	55,300.00	0.00	55,300.00	0.00
	Total Recurring Assessments	0.00	0.00	0.00	55,300.00	0.00	55,300.00	0.00
Other Income								
4115	Bank Interest	0.00	0.00	0.00	23.44	0.00	23.44	0.00
	Total Other Fees	0.00	0.00	0.00	23.44	0.00	23.44	0.00
	TOTAL INCOME	0.00	0.00	0.00	55,323.44	0.00	55,323.44	0.00
EXPENSES								
Maintenance								
5000	Landscaping Contract	0.00	0.00	0.00	3,325.00	0.00	3,325.00	0.00
5012	Gate Maintenance	0.00	0.00	0.00	136.95	0.00	136.95	0.00
	Total Maintenance	0.00	0.00	0.00	3,461.95	0.00	3,461.95	0.00
Utilities								
5100	Electric	571.74	0.00	571.74	2,298.56	0.00	2,298.56	0.00
5101	Water & Sewer	0.00	0.00	0.00	153.65	0.00	153.65	0.00
5102	Phone/Internet	63.05	0.00	63.05	234.58	0.00	234.58	0.00
	Total Utilities	634.79	0.00	634.79	2,686.79	0.00	2,686.79	0.00
Administrative								
5200	Management Fee	618.00	0.00	618.00	2,472.00	0.00	2,472.00	0.00
5201	Postage/Printing/Supplies	231.39	0.00	231.39	231.39	0.00	231.39	0.00
5203	Storage Fees	0.00	0.00	0.00	72.00	0.00	72.00	0.00
5206	Website Maintenance	30.00	0.00	30.00	90.00	0.00	90.00	0.00
	Total Administrative	879.39	0.00	879.39	2,865.39	0.00	2,865.39	0.00
Professional Fees								
5302	Legal-Corporate	0.00	0.00	0.00	620.00	0.00	620.00	0.00
	Total Professional Fees	0.00	0.00	0.00	620.00	0.00	620.00	0.00
Insurance								
5401	General Liability	0.00	0.00	0.00	1,886.00	0.00	1,886.00	0.00
	Total Insurance	0.00	0.00	0.00	1,886.00	0.00	1,886.00	0.00
	TOTAL EXPENSES	1,514.18	0.00	1,514.18	11,520.13	0.00	11,520.13	0.00
	NET INCOME	(1,514.18)	0.00	(1,514.18)	43,803.31	0.00	43,803.31	0.00